

YourMoney Authority Revenue

ACCOUNTING_FISCAL_YE AR	MONTH_ENDING_DA TE	AUTHORITY_NAME
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY

YourMoney Authority Revenue

REVENUE_CATEGORY_DESC	AFY_MTH_01_JULY_AMT	AFY_MTH_02_AUG_A MT	AFY_MTH_03_SEPT_A MT
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$12494583.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$3459160.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$-986917.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

AFY_MTH_12_JUNE_AMT	YTD_AMT
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$12494583.00
\$0.00	\$3459160.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$-986917.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY

YourMoney Authority Revenue

AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$3450.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$3450.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY BUILDING AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT

YourMoney Authority Revenue

AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$170526.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$530112.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$170526.00
	\$0.00	\$530112.00

YourMoney Authority Revenue

		AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$44347.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$6147734.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$2860237.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$44347.00
	\$0.00	\$0.00
	\$0.00	\$6147734.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$2860237.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2016 July 31 2015

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2016 July 31 2015

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2016 July 31 2015

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2016 July 31 2015

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2016 July 31 2015

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2016 July 31 2015

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

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NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2016 July 31 2015

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2016 July 31 2015

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2016 July 31 2015

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2016 July 31 2015

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2016 July 31 2015

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$134203.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$2368794.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$2276548.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$10100.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$134203.00
	\$0.00	\$2368794.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$2276548.00
	\$0.00	\$10100.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2016	July 31 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY

YourMoney Authority Revenue

AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$-2050.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$355059.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$-2050.00
	\$0.00	\$355059.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

YourMoney Authority Revenue

AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2016	July 31 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
	2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
	2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
	2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
	2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY

YourMoney Authority Revenue

PRINCIPAL REPAYMENT			
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$1842.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$1842.00

YourMoney Authority Revenue

2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2016	July 31 2015	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2016	July 31 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2016	July 31 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

YourMoney Authority Revenue

INCOME

AUTHORITY MISCELLANEOUS FEES	\$384332.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$23809.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$384332.00
	\$0.00	\$0.00
	\$0.00	\$23809.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2016 July 31 2015

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

YourMoney Authority Revenue

OTHER STATE APPROPRIATIONS

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$1287790.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$8471192.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$3966894.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$5150000.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$20284952.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$57096.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$53445.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$5520236.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

\$0.00	\$0.00
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\$0.00	\$1287790.00
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\$0.00	\$8471192.00
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\$0.00	\$3966894.00
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\$0.00	\$5150000.00
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\$0.00	\$20284952.00
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\$0.00	\$57096.00
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\$0.00	\$53445.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$5520236.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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YourMoney Authority Revenue

2016	July 31 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
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2016	July 31 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
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2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
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2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
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2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
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2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
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2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
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2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
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2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
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2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
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2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
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2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
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2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
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2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
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YourMoney Authority Revenue

AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST	\$0.00	\$0.00	\$0.00
FUND STATE APPROPRIATION			
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
	2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
	2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
	2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
	2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
	2016	July 31 2015	NEW JERSEY MEADOWLANDS COMMISSION
	2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$2716.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$2716.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER REVENUE	\$93097.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$23414.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$93097.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$23414.00
	\$0.00	\$0.00
	\$0.00	\$0.00

	2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
	2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
	2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
	2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY

YourMoney Authority Revenue

PROCEEDS AUTHORITY USE ONLY

DEBT

AUTHORITY OTHER FINANCING - LOAN	\$0.00	\$0.00	\$0.00
PRINCIPAL REPAYMENT			
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$124468.00	\$0.00	\$0.00
AUTHORITY OTHER STATE	\$0.00	\$0.00	\$0.00
APPROPRIATIONS			
AUTHORITY PASSENGER FARE	\$0.00	\$0.00	\$0.00
REVENUE			
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
REVENUE			
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST	\$0.00	\$0.00	\$0.00
FUND STATE APPROPRIATION			
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00
CAPITAL GRANTS			
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00
OTHER STATE APPROPRIATIONS			
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00
TRANSPORTATION TRUST FUND STATE			
APPROPRIATION			

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$124468.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION

YourMoney Authority Revenue

AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$3843155.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$-14112794.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$3843155.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$-14112794.00

YourMoney Authority Revenue

2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION

YourMoney Authority Revenue

CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$-54138213.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$10387.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$1358597.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$1971663.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$5867135.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$32793427.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$83091273.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$-134669345.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$-54138213.00
	\$0.00	\$10387.00
	\$0.00	\$1358597.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$1971663.00
	\$0.00	\$5867135.00
	\$0.00	\$32793427.00
	\$0.00	\$83091273.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$-134669345.00

YourMoney Authority Revenue

2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TRANSIT CORPORATION
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY

YourMoney Authority Revenue

AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$101875918.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$916725.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$5005393.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$12075138.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$101875918.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$916725.00
	\$0.00	\$5005393.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$12075138.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY TURNPIKE AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY

YourMoney Authority Revenue

REVENUE			
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$144288262.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$1435801.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$144288262.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$1435801.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2016	July 31 2015	SOUTH JERSEY PORT CORPORATION
2016	July 31 2015	SOUTH JERSEY PORT CORPORATION
2016	July 31 2015	SOUTH JERSEY PORT CORPORATION
2016	July 31 2015	SOUTH JERSEY PORT CORPORATION
2016	July 31 2015	SOUTH JERSEY PORT CORPORATION
2016	July 31 2015	SOUTH JERSEY PORT CORPORATION

YourMoney Authority Revenue

AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$1694437.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$1504823.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$478.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$50268.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$1694437.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$1504823.00
	\$0.00	\$478.00
	\$0.00	\$50268.00

YourMoney Authority Revenue

2016 July 31 2015

SOUTH JERSEY PORT CORPORATION

2016 July 31 2015

SOUTH JERSEY PORT CORPORATION

2016 July 31 2015

SOUTH JERSEY PORT CORPORATION

2016 July 31 2015

SOUTH JERSEY PORT CORPORATION

2016 July 31 2015

SOUTH JERSEY PORT CORPORATION

2016 July 31 2015

SOUTH JERSEY PORT CORPORATION

2016 July 31 2015

SOUTH JERSEY PORT CORPORATION

2016 July 31 2015

SOUTH JERSEY PORT CORPORATION

2016 July 31 2015

SOUTH JERSEY PORT CORPORATION

2016 July 31 2015

SOUTH JERSEY PORT CORPORATION

2016 July 31 2015

SOUTH JERSEY PORT CORPORATION

2016 July 31 2015

SOUTH JERSEY PORT CORPORATION

2016 July 31 2015

SOUTH JERSEY TRANSPORTATION AUTHORITY

2016 July 31 2015

SOUTH JERSEY TRANSPORTATION AUTHORITY

2016 July 31 2015

SOUTH JERSEY TRANSPORTATION AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$1807602.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$262812.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$1807602.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$262812.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE	\$607433.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$125024.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$2214149.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$100535.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$9081988.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$607433.00
	\$0.00	\$125024.00
	\$0.00	\$2214149.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$100535.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$9081988.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION

YourMoney Authority Revenue

FUND STATE APPROPRIATION

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION	
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION	
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION	
2016	July 31 2015	TOBACCO SETTLEMENT FINANCING CORPORATION	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY	

YourMoney Authority Revenue

REVENUE			
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$12468320.00	\$12468457.00	\$12468458.00
AUTHORITY MISCELLANEOUS FEES	\$2905313.00	\$1615929.00	\$3733314.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$82547.00	\$82547.00	\$82547.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$13151813.00	\$13151776.00	\$13152056.00	\$12255378.00
\$3597681.00	\$3168103.00	\$3690684.00	\$-1835035.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$265693.00	\$265692.00	\$265692.00	\$-301754.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$12708631.00	\$12709009.00	\$11183087.00	\$12556607.00
\$2290632.00	\$4024819.00	\$3195829.00	\$2353151.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$70761.00	\$70760.00	\$-482622.00	\$52674.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$12556398.00	\$150829990.00
	\$3562372.00	\$32302792.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$52674.00	\$507211.00

YourMoney Authority Revenue

2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$2214.00	\$2177.00	\$2138.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY BUILDING AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT

YourMoney Authority Revenue

DEBT			
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

		AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY INVESTMENT/INTEREST INCOME	\$241690.00	\$239171.00	\$241274.00
AUTHORITY MISCELLANEOUS FEES	\$667011.00	\$723504.00	\$583220.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$707924.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$82848.00	\$61037.00	\$95607.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$3706512.00	\$6028663.00	\$4307317.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$2944718.00	\$0.00	\$9984867.00

YourMoney Authority Revenue

\$244576.00	\$209632.00	\$207271.00	\$202256.00
\$145855.00	\$406723.00	\$0.00	\$192865.00
\$0.00	\$0.00	\$0.00	\$0.00
\$8112115.00	\$2012622.00	\$4841831.00	\$68886.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4897849.00	\$5020074.00	\$19245406.00	\$4099809.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2541533.00	\$0.00	\$3549773.00	\$2127544.00

YourMoney Authority Revenue

\$203332.00	\$169413.00	\$167426.00	\$171723.00
\$143335.00	\$260929.00	\$313878.00	\$331541.00
\$0.00	\$0.00	\$0.00	\$0.00
\$7045223.00	\$8147.00	\$51827.00	\$14341.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3914616.00	\$4813985.00	\$2748128.00	\$10386198.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2083478.00	\$1828295.00	\$2243986.00	\$0.00

YourMoney Authority Revenue

\$170577.00	\$2468341.00
\$342271.00	\$4111132.00
\$0.00	\$707924.00
\$20891.00	\$22415375.00
\$0.00	\$0.00
\$3824180.00	\$72992737.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4936042.00	\$32240236.00

YourMoney Authority Revenue

2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$150310.00	\$145062.00	\$145131.00
AUTHORITY MISCELLANEOUS FEES	\$2812687.00	\$743132.00	\$1088854.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$858064.00	\$621408.00	\$533882.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$2700.00	\$600.00	\$2700.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$114614.00	\$129361.00	\$148024.00	\$118557.00
\$2341310.00	\$1007570.00	\$4211956.00	\$2144567.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$693913.00	\$696643.00	\$4483947.00	\$447763.00
\$3200.00	\$31100.00	\$7700.00	\$4700.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$122078.00	\$127486.00	\$138009.00	\$138844.00
\$1936148.00	\$2554456.00	\$4545404.00	\$1435245.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$543563.00	\$431510.00	\$421937.00	\$422941.00
\$9715.00	\$10671.00	\$8100.00	\$11600.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$136045.00	\$1613521.00
\$2547588.00	\$27368917.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$417141.00	\$10572712.00
\$8100.00	\$100886.00
\$0.00	\$0.00

YourMoney Authority Revenue

2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY

YourMoney Authority Revenue

REVENUE

AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$2840348.00	\$0.00	\$574110.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$59.00	\$1339.00	\$544.00
AUTHORITY MISCELLANEOUS FEES	\$215369.00	\$215369.00	\$315369.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$144.00	\$-240.00	\$2201.00
\$279369.00	\$215369.00	\$294866.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-42.00	\$84.00	\$1821.00	\$403.00
\$252698.00	\$252698.00	\$292048.00	\$343058.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$3414458.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$846.00	\$7159.00
	\$290360.00	\$2966573.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2015	June 30 2015	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

YourMoney Authority Revenue

AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$6000.00	\$200000.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$79000.00	\$1500000.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$-495.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$323380.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$260000.00	\$75000.00	\$130604.00	\$113098.00
\$465000.00	\$400000.00	\$478312.00	\$478312.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$78577.00	\$-97871.00	\$123671.00	\$111378.00
\$770317.00	\$478312.00	\$478312.00	\$678250.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$-495.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$323380.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$1000457.00
	\$0.00	\$5805815.00

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YourMoney Authority Revenue

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$30000000.00	\$-30000000.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4300000.00	\$6000000.00	\$14559.00	\$14559.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$18122.00	\$15352.00	\$15323.00	\$15264.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$1634.00	\$1633.00	\$1554.00
AUTHORITY MISCELLANEOUS FEES	\$341639.00	\$329683.00	\$347409.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$23809.00	\$23809.00	\$23809.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$1630.00	\$1517.00	\$1665.00	\$1532.00
\$336432.00	\$324057.00	\$326355.00	\$339606.00
\$0.00	\$0.00	\$0.00	\$0.00
\$23809.00	\$23809.00	\$23809.00	\$23809.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$1387.00	\$1494.00	\$1416.00	\$1432.00
\$325456.00	\$349266.00	\$325956.00	\$325706.00
\$0.00	\$0.00	\$0.00	\$0.00
\$23809.00	\$23809.00	\$23809.00	\$23809.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$1381.00	\$18275.00
\$377613.00	\$4049178.00
\$0.00	\$0.00
\$23809.00	\$285708.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

YourMoney Authority Revenue

FUND STATE APPROPRIATION

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$6811285.00	\$6797415.00	\$6525077.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$13762976.00	\$12128420.00	\$10628800.00
AUTHORITY MISCELLANEOUS FEES	\$2444244.00	\$1747189.00	\$2650883.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$1750000.00	\$0.00	\$8372958.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$18717200.00	\$28658404.00	\$20201424.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$19352.00	\$93684.00	\$20398.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$5816518.00	\$4646368.00	\$4374324.00	\$3557345.00
\$11484570.00	\$12712307.00	\$7144417.00	\$12687259.00
\$3549193.00	\$3394060.00	\$5017156.00	\$440537.00
\$0.00	\$2750000.00	\$9050000.00	\$3250000.00
\$37996274.00	\$13471272.00	\$12431987.00	\$12007131.00
\$0.00	\$0.00	\$0.00	\$0.00
\$579115.00	\$12385.00	\$328951.00	\$14870.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$637913.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3371796.00	\$3381588.00	\$3147399.00	\$1935013.00
\$7069505.00	\$12183402.00	\$11487126.00	\$11236993.00
\$1902218.00	\$2357478.00	\$2572068.00	\$4016458.00
\$4200000.00	\$188435000.00	\$1780000.00	\$750000.00
\$22585395.00	\$9734634.00	\$18793891.00	\$28366632.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4604.00	\$46814.00	\$181388.00	\$2493248.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$18296171.00	\$9027100.00	\$2521963.00	\$5667419.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1895844.00	\$52259972.00
\$11088046.00	\$133613821.00
\$2957318.00	\$33048802.00
\$1600000.00	\$221937958.00
\$21450427.00	\$244414671.00
\$0.00	\$0.00
\$344108.00	\$4138917.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12577507.00	\$48728073.00

YourMoney Authority Revenue

2015	June 30 2015		NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015		NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015		NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015		NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2015	June 30 2015		NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015		NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015		NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015		NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015		NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015		NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015		NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015		NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015		NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015		NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015		NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015		NEW JERSEY MEADOWLANDS COMMISSION

YourMoney Authority Revenue

REVENUE			
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$41524.00	\$16106.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$3427788.00	\$3025120.00	\$2800828.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$325471.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3685366.00	\$2340691.00	\$1983544.00	\$1472283.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$383101.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$18735620.00

YourMoney Authority Revenue

2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY MEADOWLANDS COMMISSION
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$2371.00	\$2412.00	\$2466.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY REDEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

DEBT			
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$114973.00	\$102579.00	\$145186.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$101244.00	\$92792.00	\$148671.00	\$107997.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$80278.00	\$90047.00	\$128583.00	\$80354.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$85072.00	\$1277776.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY

YourMoney Authority Revenue

AUTHORITY INVESTMENT/INTEREST INCOME	\$7974.00	\$6705.00	\$5632.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$13642.00	\$16352.00	\$6346.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$17253.00	\$28709.00	\$33951.00	\$32646.00
\$0.00	\$0.00	\$0.00	\$0.00
\$525000000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4766.00	\$4766.00	\$6961.00	\$13266.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$27734.00	\$28132.00	\$26465.00	\$26988.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$7266.00	\$7266.00	\$7266.00	\$7452.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$23509.00	\$265698.00
	\$0.00	\$0.00
	\$0.00	\$525000000.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$120177.00	\$215526.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY

YourMoney Authority Revenue

CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$20709500.00	\$24768600.00	\$27269600.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$23228600.00	\$26228600.00	\$28228600.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$37133300.00	\$0.00	\$3815600.00
\$0.00	\$28228600.00	\$0.00	\$8000000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$16705.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8644839.00	\$0.00	\$3843563.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$16705.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$3213142.00	\$129398144.00
	\$0.00	\$113914400.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION

YourMoney Authority Revenue

AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$12992828.00	\$15775583.00	\$66643871.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$134836305.00	\$40762979.00	\$42945566.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$13845.00	\$10093.00	\$6809.00
AUTHORITY MISCELLANEOUS FEES	\$992147.00	\$1200248.00	\$1621710.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$1921861.00	\$1980837.00	\$1949316.00
AUTHORITY OTHER REVENUE	\$6141220.00	\$4827370.00	\$6900551.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$27172944.00	\$30223058.00	\$29594075.00
AUTHORITY PASSENGER FARE	\$81572109.00	\$80079579.00	\$79462275.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$24039661.00	\$14513955.00	\$40047729.00	\$15891074.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$42286477.00	\$-35623170.00	\$41112744.00	\$42907938.00
\$9093.00	\$6556.00	\$8768.00	\$7367.00
\$1090054.00	\$1247774.00	\$1502821.00	\$1214267.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1795646.00	\$2072760.00	\$1967917.00	\$1938382.00
\$7062637.00	\$4994070.00	\$5182785.00	\$5410505.00
\$39383071.00	\$30565217.00	\$29795188.00	\$42876054.00
\$80524152.00	\$76204023.00	\$81040135.00	\$70334572.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$15754881.00	\$36289480.00	\$77207966.00	\$25880848.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-45181893.00	\$50538871.00	\$-22071024.00	\$45543848.00
\$7351.00	\$6309.00	\$7231.00	\$6225.00
\$1235092.00	\$1397011.00	\$1273258.00	\$897116.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1980923.00	\$2830265.00	\$1696608.00	\$2119369.00
\$5685645.00	\$4680002.00	\$5163017.00	\$5979593.00
\$35036193.00	\$37981524.00	\$35321601.00	\$35022956.00
\$67402861.00	\$75696913.00	\$76897570.00	\$79148785.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$58829462.00	\$403867338.00
\$0.00	\$0.00
\$0.00	\$0.00
\$100523412.00	\$438582053.00
\$681994.00	\$771641.00
\$7209398.00	\$20880896.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1705524.00	\$23959408.00
\$9336828.00	\$71364223.00
\$16338555.00	\$389310436.00
\$80940771.00	\$929303745.00

YourMoney Authority Revenue

2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TRANSIT CORPORATION
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY

YourMoney Authority Revenue

REVENUE			
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$61003831.00	\$-33638368.00	\$-38087064.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$-88176774.00	\$3415310.00	\$8492988.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$783644.00	\$937745.00	\$961131.00
AUTHORITY MISCELLANEOUS FEES	\$4514054.00	\$4343190.00	\$4379611.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-55479238.00	\$-115373319.00	\$-42245429.00	\$-46200882.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$16096167.00	\$84808102.00	\$12450242.00	\$3324828.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$949268.00	\$932068.00	\$2265628.00	\$879537.00
\$5255116.00	\$4738798.00	\$4945734.00	\$4156313.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-134175857.00	\$-45067969.00	\$-119198857.00	\$-51971882.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$99139664.00	\$7086446.00	\$83877256.00	\$16948926.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$847539.00	\$934832.00	\$0.00	\$938567.00
\$4452471.00	\$4556426.00	\$0.00	\$4369362.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$-43221880.00	\$-663656914.00
\$0.00	\$0.00
\$0.00	\$0.00
\$26883325.00	\$274346480.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1866397.00	\$12296356.00
\$9143475.00	\$54854550.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY TURNPIKE AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$10839730.00	\$12410576.00	\$11142754.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$8334165.00	\$0.00	\$1332674.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$-8334165.00	\$0.00	\$-1332674.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$133857730.00	\$136763866.00	\$123488234.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$746533.00	\$86591.00	\$-684018.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$10467005.00	\$10227464.00	\$10158758.00	\$0.00
\$708689.00	\$21760.00	\$8160.00	\$10891631.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-708689.00	\$-21760.00	\$-8160.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$128147112.00	\$117930469.00	\$120921642.00	\$104526742.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$739468.00	\$54075.00	\$-786633.00	\$1055698.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$22490655.00	\$12314676.00	\$0.00	\$11222933.00
\$-10891631.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$99593175.00	\$117798795.00	\$0.00	\$135416066.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$54083.00	\$-885805.00	\$993524.00	\$53765.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$21353240.00	\$132627791.00
\$4215.00	\$10409663.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-4215.00	\$-10409663.00
\$0.00	\$0.00
\$262199069.00	\$1480642900.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-1258018.00	\$169263.00
\$0.00	\$0.00

YourMoney Authority Revenue

2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	NEW JERSEY WATER SUPPLY AUTHORITY
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION

YourMoney Authority Revenue

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$1567499.00	\$1604504.00	\$3726472.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$63.00	\$0.00
\$1649223.00	\$1605211.00	\$3848741.00	\$1640342.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1265082.00	\$4014764.00	\$1574717.00	\$1633390.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$59020.00	\$59083.00
\$3763196.00	\$27893141.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION
2015	June 30 2015	SOUTH JERSEY PORT CORPORATION

YourMoney Authority Revenue

TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$284.00	\$253.00	\$265.00
AUTHORITY MISCELLANEOUS FEES	\$47735.00	\$21155.00	\$34051.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$1866408.00	\$1688721.00	\$1869540.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$198430.00	\$393853.00	\$263439.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$1504823.00
\$312.00	\$0.00	\$590952.00	\$336.00
\$105561.00	\$0.00	\$31080.00	\$52153.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2056774.00	\$0.00	\$1869841.00	\$2716417.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$143890.00	\$0.00	\$1491369.00	\$4306142.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$321.00	\$386.00	\$527.00
\$0.00	\$51435.00	\$26529.00	\$28921.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2384055.00	\$2485813.00	\$2171222.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5092424.00	\$191399.00	\$300357.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$1504823.00
\$434.00	\$594070.00
\$25299.00	\$423919.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2216657.00	\$21325448.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$330551.00	\$12711854.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015	SOUTH JERSEY TRANSPORTATION AUTHORITY

YourMoney Authority Revenue

FUND STATE APPROPRIATION

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$427809.00	\$177046.00	\$2519113.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$402450.00	\$66771.00	\$31726.00
AUTHORITY MISCELLANEOUS FEES	\$2250492.00	\$2526086.00	\$2670645.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$89390.00	\$37500.00	\$37500.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$384533.00	\$92320.00	\$703789.00	\$159303.00
\$1861420.00	\$852326.00	\$464559.00	\$133220.00
\$2164195.00	\$2251396.00	\$3294847.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$37500.00	\$62402.00	\$37500.00
\$112500.00	\$0.00	\$0.00	\$3064273.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-94275.00	\$81459.00	\$122699.00	\$500416.00
\$152046.00	\$128368.00	\$136259.00	\$128763.00
\$2688632.00	\$2555649.00	\$2244356.00	\$2958880.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$50473.00	\$37500.00	\$37500.00	\$37500.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$827328.00	\$5901540.00
\$140197.00	\$4498105.00
\$2192931.00	\$27798109.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$464765.00
\$37722.00	\$3214495.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2015	June 30 2015		SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015		SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015		SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015		SOUTH JERSEY TRANSPORTATION AUTHORITY
2015	June 30 2015		TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015		TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015		TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015		TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015		TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015		TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015		TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015		TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015		TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015		TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015		TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015		TOBACCO SETTLEMENT FINANCING CORPORATION

YourMoney Authority Revenue

REVENUE			
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$8883141.00	\$9079650.00	\$6386296.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$7773.00	\$7818.00
AUTHORITY MISCELLANEOUS FEES	\$7242.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$5717187.00	\$5055853.00	\$5023935.00	\$4612560.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$7766.00	\$33127.00	\$-10526.00	\$5958.00
\$0.00	\$0.00	\$-7242.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4495306.00	\$5265392.00	\$5719886.00	\$7264124.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$6266.00	\$5975.00	\$7340.00	\$11100.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$7515092.00	\$75018422.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$14515.00	\$97112.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$173347454.00	\$173347454.00

YourMoney Authority Revenue

2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2015	June 30 2015	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$12416123.00	\$12416121.00	\$12416131.00
AUTHORITY MISCELLANEOUS FEES	\$4691775.00	\$2186416.00	\$5372561.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$14689634.00	\$12984794.00	\$12984805.00	\$10321798.00
\$6531932.00	\$5790192.00	\$4336147.00	\$2090116.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$12602729.00	\$12604669.00	\$11936311.00	\$12537694.00
\$4065188.00	\$5326666.00	\$4757336.00	\$4345397.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2014	May 31 2014	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
	2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY
	2014	May 31 2014	NEW JERSEY BUILDING AUTHORITY

YourMoney Authority Revenue

DEBT			
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$322462.00	\$3364942.00	\$1372962.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$120000.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$393720.00	\$1043866.00	\$-227738.00	\$-1376849.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4448278.00	\$1534436.00	\$-83541.00	\$-671665.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$16465.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$10120873.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$120000.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$16465.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

[illegible]

YourMoney Authority Revenue

APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$932.00	\$979.00	\$984.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$400300.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$-400300.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$1208.00	\$1282.00	\$1251.00	\$1166.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$1239.00	\$3160.00	\$2747.00	\$2529.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$17477.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$400300.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$-400300.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$243941.00	\$247346.00	\$241800.00
AUTHORITY MISCELLANEOUS FEES	\$634891.00	\$606787.00	\$1158854.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$119628.00	\$72611.00	\$82645.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$14377180.00	\$6059881.00	\$5259810.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$246855.00	\$248022.00	\$251049.00	\$250553.00
\$433260.00	\$441819.00	\$2809161.00	\$299280.00
\$0.00	\$628696.00	\$1124352.00	\$0.00
\$79707.00	\$75056.00	\$318054.00	\$88152.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4056461.00	\$16973788.00	\$11692743.00	\$10368366.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$242728.00	\$246772.00	\$245708.00	\$244210.00
\$308638.00	\$528824.00	\$448544.00	\$77906.00
\$0.00	\$0.00	\$0.00	\$0.00
\$68671.00	\$68981.00	\$110848.00	\$69265.00
\$0.00	\$0.00	\$0.00	\$0.00
\$5467065.00	\$4681268.00	\$20267967.00	\$18735903.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$2708984.00
	\$0.00	\$7747964.00
	\$0.00	\$1753048.00
	\$0.00	\$1153618.00
	\$0.00	\$0.00
	\$0.00	\$117940432.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$3546927.00	\$4005092.00	\$3709276.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$194352.00	\$190918.00	\$202718.00
AUTHORITY MISCELLANEOUS FEES	\$1334227.00	\$1551448.00	\$1337510.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4456231.00	\$2699937.00	\$2856295.00	\$1636650.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$177836.00	\$183004.00	\$178299.00	\$175596.00
\$2177388.00	\$2075765.00	\$2550151.00	\$966565.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2112847.00	\$0.00	\$5081615.00	\$2632881.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$179705.00	\$175917.00	\$169799.00	\$163402.00
\$1091487.00	\$2974046.00	\$1072177.00	\$2982552.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$32737751.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$1991546.00
	\$0.00	\$20113316.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$799279.00	\$589552.00	\$618903.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$3283.00	\$89322.00	\$8283.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$-852278.00	\$44554092.00	\$7530718.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST	\$525.00	\$540.00	\$206.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2913672.00	\$1745130.00	\$538454.00	\$745799.00
\$8502.00	\$3283.00	\$2700.00	\$3200.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$50851058.00	\$690099.00	\$24377631.00	\$-1893686.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-153.00	\$-35.00	\$615.00	\$603.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$589483.00	\$518804.00	\$515675.00	\$539985.00
\$2700.00	\$3200.00	\$8420.00	\$2700.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$233621.00	\$3645435.00	\$72475.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$87.00	\$453.00	\$397.00	\$-131.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$10114736.00
	\$0.00	\$135593.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$129209165.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$3107.00

YourMoney Authority Revenue

2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

YourMoney Authority Revenue

INCOME

AUTHORITY MISCELLANEOUS FEES	\$302940.00	\$219120.00	\$219120.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$219120.00	\$219120.00	\$288499.00	\$599290.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$249290.00	\$249286.00	\$349288.00	\$349288.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

2014 May 31 2014

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

2014 May 31 2014

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

2014 May 31 2014

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

2014 May 31 2014

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

2014 May 31 2014

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

2014 May 31 2014

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

2014 May 31 2014

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

2014 May 31 2014

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

2014 May 31 2014

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

2014 May 31 2014

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

2014 May 31 2014

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

2014 May 31 2014

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2014 May 31 2014

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

YourMoney Authority Revenue

OTHER STATE APPROPRIATIONS

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$-131473.00	\$97527.00	\$274390.00
AUTHORITY MISCELLANEOUS FEES	\$-1528121.00	\$2604561.00	\$482129.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$23029474.00	\$-20519171.00	\$6289035.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$267415.00	\$75231.00	\$159881.00	\$166190.00
\$465924.00	\$445830.00	\$416524.00	\$-813505.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4330959.00	\$6516257.00	\$4744399.00	\$19295401.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$107363.00	\$3050.00	\$110880.00	\$69945.00
\$1848387.00	\$473755.00	\$461467.00	\$616493.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-11013575.00	\$3343976.00	\$3875631.00	\$4388557.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$1200399.00
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\$0.00	\$5473444.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$44280943.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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YourMoney Authority Revenue

2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY

YourMoney Authority Revenue

AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST	\$0.00	\$0.00	\$0.00
FUND STATE APPROPRIATION			
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$34470.00	\$585816.00	\$1147545.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$2032.00	\$2039.00	\$1962.00
AUTHORITY MISCELLANEOUS FEES	\$407289.00	\$322842.00	\$336123.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$23809.00	\$23809.00	\$23809.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$20735.00	\$404340.00	\$154394.00	\$274427.00
\$2048.00	\$1983.00	\$1985.00	\$1925.00
\$344495.00	\$328995.00	\$265342.00	\$330103.00
\$0.00	\$0.00	\$0.00	\$0.00
\$23809.00	\$23809.00	\$23809.00	\$23809.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$13129.00	\$1546607.00	\$0.00	\$2877.00
\$1750.00	\$1925.00	\$1810.00	\$1770.00
\$322160.00	\$356369.00	\$363665.00	\$322967.00
\$0.00	\$0.00	\$0.00	\$0.00
\$23809.00	\$23809.00	\$23809.00	\$23809.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$4184340.00
	\$0.00	\$21229.00
	\$0.00	\$3700350.00
	\$0.00	\$0.00
	\$0.00	\$261899.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

YourMoney Authority Revenue

AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$10808553.00	\$10939657.00	\$9649682.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$12265311.00	\$14415416.00	\$13623755.00
AUTHORITY MISCELLANEOUS FEES	\$3354778.00	\$3618775.00	\$1337244.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$2940000.00	\$920000.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$25900437.00	\$38565238.00	\$21399692.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$11445584.00	\$8836950.00	\$9826826.00	\$8800868.00
\$16947478.00	\$16703090.00	\$13480516.00	\$14044505.00
\$3479293.00	\$1982118.00	\$5156471.00	\$1496245.00
\$250000.00	\$0.00	\$0.00	\$50000.00
\$23942572.00	\$29869220.00	\$81564931.00	\$21887079.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$7380198.00	\$8705642.00	\$7439777.00	\$8027387.00
\$11519319.00	\$17524304.00	\$14125921.00	\$11485078.00
\$2429705.00	\$3122105.00	\$2235817.00	\$2683024.00
\$0.00	\$15000.00	\$35000.00	\$50000.00
\$14262048.00	\$32985574.00	\$16795612.00	\$33040171.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$101861124.00
	\$0.00	\$156134693.00
	\$0.00	\$30895575.00
	\$0.00	\$4260000.00
	\$0.00	\$340212574.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION

YourMoney Authority Revenue

AUTHORITY OTHER REVENUE	\$136316.00	\$420355.00	\$32614.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$1620.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$138406.00	\$227756.00	\$646925.00	\$69454.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$117690.00	\$1491.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$308239.00	\$137623.00	\$31542.00	\$71973.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2031971.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$2221203.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$2152772.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY MEADOWLANDS COMMISSION
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY REDEVELOPMENT AUTHORITY

YourMoney Authority Revenue

PROCEEDS AUTHORITY USE ONLY

DEBT

AUTHORITY OTHER FINANCING - LOAN	\$0.00	\$0.00	\$0.00
PRINCIPAL REPAYMENT			
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$2915833.00	\$2764459.00	\$2748060.00
AUTHORITY OTHER STATE	\$0.00	\$0.00	\$0.00
APPROPRIATIONS			
AUTHORITY PASSENGER FARE	\$0.00	\$0.00	\$0.00
REVENUE			
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
REVENUE			
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST	\$0.00	\$0.00	\$0.00
FUND STATE APPROPRIATION			
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00
CAPITAL GRANTS			
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00
OTHER STATE APPROPRIATIONS			
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00
TRANSPORTATION TRUST FUND STATE			
APPROPRIATION			

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2706562.00	\$9537035.00	\$1844352.00	\$2014259.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$68681.00
\$1140716.00	\$1646229.00	\$3046636.00	\$2913915.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$68681.00
	\$0.00	\$33278056.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY REDEVELOPMENT AUTHORITY

2014 May 31 2014

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$2223.00	\$2382.00	\$2366.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$120105.00	\$115013.00	\$114196.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$2235.00	\$2355.00	\$2382.00	\$2471.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$114177.00	\$107795.00	\$114564.00	\$110518.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$2499.00	\$2121.00	\$2500.00	\$2415.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$98487.00	\$109362.00	\$106555.00	\$113040.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$25949.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$1223812.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$24403.00	\$14195.00	\$13668.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$13414.00	\$10286.00	\$10312.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$15675.00	\$16005.00	\$15038.00	\$13638.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$17925.00	\$4539.00	\$19139.00	\$4539.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$11450.00	\$12492.00	\$11021.00	\$11728.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$60000000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$19139.00	\$10264.00	\$11839.00	\$11838.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$159313.00
	\$0.00	\$0.00
	\$0.00	\$60000000.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$133234.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY

YourMoney Authority Revenue

AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$20053200.00	\$25710800.00	\$27583000.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$10000000.00	\$10000000.00
AUTHORITY PASSENGER FARE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$203185800.00
	\$0.00	\$113392900.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION

YourMoney Authority Revenue

REVENUE			
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$12289224.00	\$17415982.00	\$144423148.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$229213526.00	\$39305140.00	\$35928518.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$6196.00	\$6891.00	\$10175.00
AUTHORITY MISCELLANEOUS FEES	\$1181572.00	\$1247349.00	\$1316272.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$100269379.00	\$35479594.00	\$41111399.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$39047783.00	\$37561743.00	\$34091337.00	\$37538563.00
\$12269.00	\$6680.00	\$5461.00	\$5939.00
\$1481386.00	\$1283212.00	\$1471745.00	\$1003195.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$19157126.00	\$15907165.00	\$60597394.00	\$31593383.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-56848077.00	\$75226664.00	\$69371711.00	\$38213922.00
\$5442.00	\$4404.00	\$6597.00	\$4170.00
\$1079209.00	\$1467068.00	\$1125576.00	\$1272413.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$478243794.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$578650830.00
	\$0.00	\$74224.00
	\$0.00	\$13928997.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TRANSIT CORPORATION
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY
2014	May 31 2014	NEW JERSEY TURNPIKE AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER GRANT REVENUE	\$3178768.00	\$4006840.00	\$3965249.00
AUTHORITY OTHER REVENUE	\$5242080.00	\$5997066.00	\$5069047.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$24038008.00	\$32765903.00	\$25334013.00
AUTHORITY PASSENGER FARE REVENUE	\$78607090.00	\$78097763.00	\$75613908.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$158571866.00	\$-43773931.00	\$-40193534.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$-183804681.00	\$9129866.00	\$12757019.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$2256618.00	\$1455322.00	\$1426463.00
AUTHORITY MISCELLANEOUS FEES	\$4485435.00	\$4766422.00	\$4636603.00

YourMoney Authority Revenue

\$5388582.00	\$5354617.00	\$-10237297.00	\$1990496.00
\$7039798.00	\$6302848.00	\$5507037.00	\$35674322.00
\$35082925.00	\$28039745.00	\$46109249.00	\$48406109.00
\$78064813.00	\$75058237.00	\$77920565.00	\$69633978.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-54725761.00	\$-41555607.00	\$-53922069.00	\$-59447854.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$16059300.00	\$10083895.00	\$20003794.00	\$11041745.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1461902.00	\$1384794.00	\$-1342803.00	\$1115279.00
\$4508345.00	\$4368460.00	\$4055268.00	\$4189804.00

YourMoney Authority Revenue

\$2209513.00	\$1962599.00	\$1958079.00	\$1950795.00
\$5463431.00	\$5324179.00	\$3972982.00	\$5089447.00
\$37944730.00	\$38990567.00	\$37457176.00	\$34274111.00
\$66739230.00	\$74359299.00	\$76077070.00	\$77091679.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-140514144.00	\$-47039697.00	\$-38908172.00	\$-41517667.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$102569414.00	\$8049131.00	\$1450996.00	\$7243555.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1025933.00	\$1125233.00	\$1036740.00	\$-1973008.00
\$3805758.00	\$4150366.00	\$3987856.00	\$4285843.00

YourMoney Authority Revenue

	\$0.00	\$21728241.00
	\$0.00	\$90682237.00
	\$0.00	\$388442536.00
	\$0.00	\$827263632.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$-403026570.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$14584034.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$8972473.00
	\$0.00	\$47240160.00

YourMoney Authority Revenue

2014 May 31 2014

NEW JERSEY TURNPIKE AUTHORITY

2014 May 31 2014

NEW JERSEY TURNPIKE AUTHORITY

2014 May 31 2014

NEW JERSEY TURNPIKE AUTHORITY

2014 May 31 2014

NEW JERSEY TURNPIKE AUTHORITY

2014 May 31 2014

NEW JERSEY TURNPIKE AUTHORITY

2014 May 31 2014

NEW JERSEY TURNPIKE AUTHORITY

2014 May 31 2014

NEW JERSEY TURNPIKE AUTHORITY

2014 May 31 2014

NEW JERSEY TURNPIKE AUTHORITY

2014 May 31 2014

NEW JERSEY TURNPIKE AUTHORITY

2014 May 31 2014

NEW JERSEY TURNPIKE AUTHORITY

2014 May 31 2014

NEW JERSEY TURNPIKE AUTHORITY

2014 May 31 2014

NEW JERSEY TURNPIKE AUTHORITY

2014 May 31 2014

NEW JERSEY WATER SUPPLY AUTHORITY

2014 May 31 2014

NEW JERSEY WATER SUPPLY AUTHORITY

2014 May 31 2014

NEW JERSEY WATER SUPPLY AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$11333010.00	\$11565941.00	\$10182314.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$-189065.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$130282465.00	\$135290051.00	\$119133698.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$9851551.00	\$9916712.00	\$9863954.00	\$10456500.00
\$506852.00	\$19674283.00	\$0.00	\$309950.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$-19992070.00	\$0.00	\$-309950.00
\$0.00	\$0.00	\$0.00	\$0.00
\$122737662.00	\$113937493.00	\$112080637.00	\$101391835.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$1000000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$9602559.00	\$10551240.00	\$10373302.00	\$10745532.00
\$86856.00	\$0.00	\$0.00	\$13233619.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-86856.00	\$0.00	\$10567850.00	\$-23801479.00
\$0.00	\$0.00	\$0.00	\$0.00
\$91349943.00	\$113927116.00	\$120806558.00	\$128289518.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00 \$1000000.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$114442615.00
\$0.00	\$33622495.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$-33622505.00
\$0.00	\$0.00
\$0.00	\$1289226976.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$456689.00	\$26613.00	\$-332046.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$1560874.00	\$1527720.00	\$3637128.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$386319.00	\$27163.00	\$27197.00	\$27743.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5614.00	\$11636.00
\$1361288.00	\$1640834.00	\$3668370.00	\$1522663.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$87413.00	\$256563.00	\$-201942.00	\$27567.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$10920.00	\$0.00	\$0.00	\$0.00
\$1420839.00	\$3675665.00	\$1496703.00	\$1531562.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$789279.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$28170.00
	\$0.00	\$23043646.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

2014 May 31 2014 SOUTH JERSEY PORT CORPORATION

YourMoney Authority Revenue

FUND STATE APPROPRIATION

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$226.00	\$238.00	\$247.00
AUTHORITY MISCELLANEOUS FEES	\$58690.00	\$15171.00	\$20888.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$1424688.00	\$1539621.00	\$1665379.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$147853.00	\$505709.00	\$201884.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1506446.00	\$0.00
\$322.00	\$360.00	\$5107.00	\$329.00
\$57831.00	\$8839.00	\$8527.00	\$75437.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1683821.00	\$1388333.00	\$1720568.00	\$2486883.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$201617.00	\$247646.00	\$577116.00	\$2253642.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$454.00	\$325.00	\$273.00
\$11812.00	\$84171.00	\$117274.00	\$56047.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1894987.00	\$2239923.00	\$2008798.00	\$1791201.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2009368.00	\$2795446.00	\$37242.00	\$181490.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$1506446.00
	\$0.00	\$7881.00
	\$0.00	\$514687.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$19844202.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$9159013.00

YourMoney Authority Revenue

2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY PORT CORPORATION
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY

YourMoney Authority Revenue

REVENUE			
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$450188.00	\$91399.00	\$69212.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$-363889.00	\$260369.00	\$1861716.00
AUTHORITY MISCELLANEOUS FEES	\$2595206.00	\$2915287.00	\$2134487.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$142171.00	\$90829.00	\$655206.00	\$-120800.00
\$835219.00	\$262302.00	\$735757.00	\$-379894.00
\$1951569.00	\$1972631.00	\$2482833.00	\$2626507.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$37500.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$201960.00	\$58910.00	\$196672.00	\$71912.00
\$282834.00	\$783637.00	\$110533.00	\$190393.00
\$2279425.00	\$2212349.00	\$2647035.00	\$3960020.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$62402.00	\$37500.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$1907659.00
	\$0.00	\$4578977.00
	\$0.00	\$27777349.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$137402.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	SOUTH JERSEY TRANSPORTATION AUTHORITY
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION

YourMoney Authority Revenue

AUTHORITY OTHER STATE APPROPRIATIONS	\$37722.00	\$37500.00	\$112402.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$8774735.00	\$8927909.00	\$6634081.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$12302.00	\$10827.00	\$32503.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$62402.00	\$37500.00	\$0.00	\$37500.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$5780427.00	\$5289885.00	\$4990592.00	\$4566662.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-14416.00	\$9363.00	\$8289.00	\$5845.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$53771.00	\$112207.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4513420.00	\$5317047.00	\$5691760.00	\$6977470.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$5392.00	\$4700.00	\$5566.00	\$7364.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$491004.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$67463988.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$87735.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2014	May 31 2014	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY

YourMoney Authority Revenue

DEBT			
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$545618.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY

YourMoney Authority Revenue

AUTHORITY INVESTMENT/INTEREST INCOME	\$1326.00	\$53.00	\$63.00
AUTHORITY MISCELLANEOUS FEES	\$825190.00	\$826817.00	\$1046926.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$595602.00	\$600956.00	\$1551200.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$4068523.00	\$4480579.00	\$4391537.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$79.00	\$239.00	\$127.00	\$49.00
\$516240.00	\$645900.00	\$-10827952.00	\$361534.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1071135.00	\$498513.00	\$624471.00	\$1505855.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3259019.00	\$0.00	\$4165142.00	\$2114034.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$80.00	\$86.00	\$0.00	\$0.00
\$442534.00	\$286178.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1980213.00	\$1810351.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2169448.00	\$2211178.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$2102.00
	\$0.00	\$-5876633.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$10238296.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$26859460.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY

YourMoney Authority Revenue

CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$12253282.00	\$12253415.00	\$12253242.00
AUTHORITY MISCELLANEOUS FEES	\$5155952.00	\$5219419.00	\$4307086.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$40000.00
AUTHORITY OTHER REVENUE	\$-5104912.00	\$-4211395.00	\$8889421.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$345159.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$11912535.00	\$12170012.00	\$13694076.00	\$12404613.00
\$857539.00	\$5379839.00	\$4641240.00	\$4381918.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$6471104.00	\$-840650.00	\$-1424237.00	\$1829283.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$12404153.00	\$12404504.00	\$-6562184.00	\$12367610.00
\$3375412.00	\$4533180.00	\$5099865.00	\$3157939.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4650276.00	\$5749202.00	\$-2224533.00	\$120825.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$240000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$12367233.00	\$129922491.00
\$4336929.00	\$50446318.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$40000.00
\$3495354.00	\$17399738.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$585159.00
\$0.00	\$0.00

YourMoney Authority Revenue

2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY

YourMoney Authority Revenue

AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$301.00	\$317.00	\$279.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY BUILDING AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

REVENUE			
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$230175.00	\$237399.00	\$243656.00
AUTHORITY MISCELLANEOUS FEES	\$96582.00	\$134798.00	\$171396.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$835558.00	\$463093.00	\$5823095.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$249066.00	\$257253.00	\$262130.00	\$255690.00
\$125365.00	\$20589.00	\$113447.00	\$20606.00
\$193492.00	\$602875.00	\$257100.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$251986.00	\$251960.00	\$251592.00	\$248863.00
\$20571.00	\$31113.00	\$640752.00	\$385152.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$243370.00	\$2983140.00
	\$590249.00	\$2350620.00
	\$216513.00	\$8391726.00

YourMoney Authority Revenue

2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$83126.00	\$63379.00	\$54019.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$3611517.00	\$5229213.00	\$15075266.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$102739.00	\$76588.00	\$321388.00	\$76984.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4994225.00	\$3662228.00	\$7800867.00	\$2662362.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$72356.00	\$65647.00	\$85087.00	\$59105.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3699144.00	\$2526647.00	\$4075413.00	\$9537969.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2893854.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$64788.00	\$1125206.00
\$0.00	\$0.00
\$9993753.00	\$72868604.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2867497.00	\$5761351.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

2013 June 30 2013

NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$266328.00	\$257630.00	\$305296.00
AUTHORITY MISCELLANEOUS FEES	\$2076302.00	\$1948293.00	\$2228063.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$1072951.00	\$625733.00	\$3251864.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$18576.00	\$18676.00	\$89427.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$18761140.00	\$11947266.00	\$48889805.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$196617.00	\$204283.00	\$199489.00	\$195255.00
\$1448991.00	\$1252427.00	\$1576847.00	\$2226612.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$603317.00	\$739844.00	\$1139366.00	\$581081.00
\$42552.00	\$27899.00	\$72030.00	\$30610.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$11273915.00	\$-718607.00	\$39672637.00	\$-215837.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$940.00	\$-940.00	\$11141030.00	\$0.00
\$220667.00	\$201872.00	\$200348.00	\$196225.00
\$1229157.00	\$1354834.00	\$1793046.00	\$1374953.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$575644.00	\$699518.00	\$615097.00	\$568176.00
\$7899.00	\$10231.00	\$9065.00	\$7900.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-1185296.00	\$8259342.00	\$17693687.00	\$10657192.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$11141030.00
\$199964.00	\$2643974.00
\$1865219.00	\$20374744.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$786078.00	\$11258669.00
\$3283.00	\$338148.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$522288.00	\$165557532.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2013	June 30 2013	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
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2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
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2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
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2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
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2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
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2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
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2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
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2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
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2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
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2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
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2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
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2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
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2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
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2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
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YourMoney Authority Revenue

AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$551.00	\$547.00	\$330.00
AUTHORITY MISCELLANEOUS FEES	\$237431.00	\$221901.00	\$221901.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$195.00	\$297.00	\$407.00	\$476.00
\$221901.00	\$324111.00	\$228523.00	\$269160.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$57.00	\$863.00	\$453.00	\$280.00
\$269160.00	\$269160.00	\$269160.00	\$333694.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$161.00	\$4617.00
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\$309160.00	\$3175262.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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YourMoney Authority Revenue

2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013	June 30 2013	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

YourMoney Authority Revenue

AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$97527.00	\$68162.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$2604561.00	\$565026.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$-20519171.00	\$6688699.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$167937.00	\$99143.00	\$119913.00	\$-23861.00
\$488254.00	\$448215.00	\$403985.00	\$-847891.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$5262063.00	\$5747291.00	\$5020164.00	\$11635555.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$384869.00	\$-32839.00	\$122594.00	\$165412.00
\$1849126.00	\$491707.00	\$466827.00	\$515014.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-5684038.00	\$6991156.00	\$3696011.00	\$4718849.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$-1758652.00	\$-589795.00
	\$429081.00	\$7413905.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$3335122.00	\$26891701.00

YourMoney Authority Revenue

2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$41033.00	\$34397.00	\$28441.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$2568.00	\$2588.00	\$2432.00
AUTHORITY MISCELLANEOUS FEES	\$323589.00	\$336542.00	\$336342.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

YourMoney Authority Revenue

DEBT			
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$23809.00	\$23809.00	\$23809.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$3315007.00	\$2801419.00	\$4076949.00

YourMoney Authority Revenue

\$23809.00	\$23809.00	\$23809.00	\$23809.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4975702.00	\$9404991.00	\$5835460.00	\$7832490.00

YourMoney Authority Revenue

\$23809.00	\$23809.00	\$23809.00	\$23809.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$7242220.00	\$6636081.00	\$9320800.00	\$9246473.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION

YourMoney Authority Revenue

AUTHORITY INVESTMENT/INTEREST INCOME	\$14054146.00	\$14652731.00	\$7739778.00
AUTHORITY MISCELLANEOUS FEES	\$2152955.00	\$2525452.00	\$2560560.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$2295000.00	\$1540000.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$22942717.00	\$26995349.00	\$35957378.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$75.00	\$1606395.00
AUTHORITY OTHER REVENUE	\$105548.00	\$66433.00	\$50326.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$498347.00	\$529659.00	\$606175.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$14927750.00	\$12330651.00	\$12632567.00	\$13521635.00
\$1961315.00	\$1886765.00	\$6784759.00	\$1215420.00
\$4035000.00	\$3265000.00	\$2295000.00	\$375000.00
\$23344503.00	\$24412924.00	\$29380712.00	\$30089087.00
\$0.00	\$0.00	\$0.00	\$0.00
\$256468.00	\$264113.00	\$303485.00	\$9549.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1300308.00	\$2115114.00	\$171117.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$14343892.00	\$11706155.00	\$13090145.00	\$14174871.00
\$1763996.00	\$3010624.00	\$2332709.00	\$1602371.00
\$3105000.00	\$387525000.00	\$850000.00	\$2045000.00
\$31101308.00	\$37512947.00	\$25080509.00	\$19447297.00
\$0.00	\$0.00	\$0.00	\$0.00
\$241933.00	\$356814.00	\$199995.00	\$647831.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$11397115.00	\$154571436.00
\$3037005.00	\$30833931.00
\$950000.00	\$408280000.00
\$27989770.00	\$334254501.00
\$0.00	\$1606470.00
\$18140.00	\$2520635.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$5220720.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$80000.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$2068322.00	\$1674304.00	\$2187996.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$175152.00	\$0.00	\$0.00	\$0.00
\$2149926.00	\$3126778.00	\$6235737.00	\$2043702.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2746056.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2056568.00	\$2366701.00	\$3002764.00	\$2575653.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$2826056.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$175152.00
	\$3065709.00	\$32554160.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY MEADOWLANDS COMMISSION
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$2394.00	\$2504.00	\$2467.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$122696.00	\$125886.00	\$119313.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2181.00	\$2247.00	\$2148.00	\$2200.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$126475.00	\$119813.00	\$124242.00	\$118877.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3446.00	\$2030.00	\$2322.00	\$2287.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$110225.00	\$108934.00	\$112271.00	\$116736.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$2390.00	\$28616.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$107683.00	\$1413151.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY REDEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

REVENUE			
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$10618.00	\$10396.00	\$8214.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$200.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$23233.00	\$43222.00	\$40027.00	\$30917.00
\$1750.00	\$400.00	\$450.00	\$0.00
\$375000000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$25149.00	\$28376.00	\$61161.00	\$15870.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$11414.00	\$308597.00
	\$0.00	\$2800.00
	\$0.00	\$375000000.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2013	June 30 2013	NEW JERSEY SPORTS & EXPOSITION AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$17590.00	\$15869.00	\$5375.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$10000.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$3561.00	\$312.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$13414.00	\$489351.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$10000.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$3873.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2013 June 30 2013

NEW JERSEY SPORTS & EXPOSITION AUTHORITY

2013 June 30 2013

NEW JERSEY SPORTS & EXPOSITION AUTHORITY

2013 June 30 2013

NEW JERSEY SPORTS & EXPOSITION AUTHORITY

2013 June 30 2013

NEW JERSEY SPORTS & EXPOSITION AUTHORITY

2013 June 30 2013

NEW JERSEY SPORTS & EXPOSITION AUTHORITY

2013 June 30 2013

NEW JERSEY SPORTS & EXPOSITION AUTHORITY

2013 June 30 2013

NEW JERSEY SPORTS & EXPOSITION AUTHORITY

2013 June 30 2013

NEW JERSEY SPORTS & EXPOSITION AUTHORITY

2013 June 30 2013

NEW JERSEY SPORTS & EXPOSITION AUTHORITY

2013 June 30 2013

NEW JERSEY SPORTS & EXPOSITION AUTHORITY

2013 June 30 2013

NEW JERSEY SPORTS & EXPOSITION AUTHORITY

2013 June 30 2013

NEW JERSEY SPORTS & EXPOSITION AUTHORITY

2013 June 30 2013

NEW JERSEY TRANSIT CORPORATION

2013 June 30 2013

NEW JERSEY TRANSIT CORPORATION

2013 June 30 2013

NEW JERSEY TRANSIT CORPORATION

YourMoney Authority Revenue

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$3592973.00	\$6359688.00	\$3705000.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$11000000.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$8000000.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$13279344.00	\$39574022.00	\$130712164.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6182500.00	\$4442600.00	\$4393400.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$8400000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$8102651.00	\$141568102.00	\$28007961.00	\$41506149.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3525100.00	\$4349200.00	\$16481700.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$33856818.00	\$47093922.00	\$70413157.00	\$37534784.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20053200.00	\$73085361.00
\$0.00	\$11000000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$16400000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$77581679.00	\$669230753.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION
2013	June 30 2013	NEW JERSEY TRANSIT CORPORATION

YourMoney Authority Revenue

TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE	\$26071876.00	\$23612454.00	\$49524968.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$18539.00	\$8535.00	\$23578.00
AUTHORITY MISCELLANEOUS FEES	\$1212123.00	\$1201179.00	\$1241724.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$2722760.00	\$6468561.00	\$2922984.00
AUTHORITY OTHER REVENUE	\$4966664.00	\$4488980.00	\$4471387.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$25108317.00	\$35504472.00	\$24756241.00
AUTHORITY PASSENGER FARE REVENUE	\$77337484.00	\$78085974.00	\$74847043.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$-40891203.00	\$-56342803.00	\$-39690560.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$14649169.00	\$15928542.00	\$13579301.00

YourMoney Authority Revenue

\$25958536.00	\$25817621.00	\$72609894.00	\$26371967.00
\$18677.00	\$13816.00	\$21516.00	\$20577.00
\$1221613.00	\$1196412.00	\$1161975.00	\$1281456.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4941870.00	\$3051593.00	\$3551864.00	\$3390018.00
\$6954874.00	\$4565362.00	\$4464287.00	\$5352381.00
\$37807525.00	\$29506386.00	\$28820465.00	\$35916736.00
\$73142643.00	\$63182538.00	\$74360342.00	\$69580105.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-62040836.00	\$-45766920.00	\$-48996258.00	\$-52754746.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$21229532.00	\$15165635.00	\$19436265.00	\$15366509.00

YourMoney Authority Revenue

\$27082725.00	\$43089569.00	\$35865119.00	\$43228513.00
\$17675.00	\$9173.00	\$17018.00	\$7977.00
\$1648223.00	\$1139150.00	\$1265112.00	\$904603.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$5034444.00	\$2735704.00	\$2503412.00	\$3619401.00
\$4712789.00	\$5828535.00	\$5264338.00	\$4449764.00
\$35931255.00	\$36762861.00	\$35841146.00	\$35068459.00
\$65797104.00	\$73520689.00	\$74071487.00	\$75419351.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-52587442.00	\$-51482276.00	\$-60030547.00	\$-61363739.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$13640347.00	\$13843593.00	\$23709547.00	\$24897294.00

YourMoney Authority Revenue

\$16806403.00	\$416039645.00
\$7409619.00	\$7586700.00
\$6700151.00	\$20173721.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5332641.00	\$46275252.00
\$6084261.00	\$61603622.00
\$2149136.00	\$363172999.00
\$75576602.00	\$874921362.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-119152678.00	\$-691100008.00
\$0.00	\$0.00
\$0.00	\$0.00
\$113659725.00	\$305105459.00

YourMoney Authority Revenue

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

2013 June 30 2013

NEW JERSEY TURNPIKE AUTHORITY

YourMoney Authority Revenue

FUND STATE APPROPRIATION

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$1325781.00	\$1290457.00	\$1224694.00
AUTHORITY MISCELLANEOUS FEES	\$4247225.00	\$4439359.00	\$3311590.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$1262935000.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$11450376.00	\$11853682.00	\$11562355.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$160626.00	\$971581.00	\$3548.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1043470.00	\$1129796.00	\$813601.00	\$1066943.00
\$5000600.00	\$4140524.00	\$3843891.00	\$4295072.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$10331323.00	\$9856095.00	\$10205589.00	\$10865411.00
\$0.00	\$0.00	\$205774.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$952002.00	\$1024285.00	\$1212490.00	\$1258563.00
\$4007488.00	\$4601721.00	\$3710808.00	\$3959545.00
\$0.00	\$0.00	\$1400000000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$10227076.00	\$9178240.00	\$12305427.00	\$10626993.00
\$0.00	\$60095.00	\$0.00	\$10142.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$874387.00	\$13216469.00
\$3976841.00	\$49534664.00
\$0.00	\$2662935000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10260157.00	\$128722724.00
\$63737.00	\$1475503.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY TURNPIKE AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY

YourMoney Authority Revenue

REVENUE			
AUTHORITY STATE APPROPRIATIONS	\$-160626.00	\$-971581.00	\$-3548.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$129715921.00	\$133310435.00	\$114898714.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$211615.00	\$26304.00	\$-30858.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$37025.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$1513157.00	\$1513589.00	\$3603461.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$-205774.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$109126959.00	\$108862737.00	\$113927087.00	\$106037777.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$83293.00	\$8269.00	\$26425.00	\$250929.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1535471.00	\$1257975.00	\$4905322.00	\$1518271.00

YourMoney Authority Revenue

\$0.00	\$-60095.00	\$0.00	\$-10142.00
\$0.00	\$0.00	\$0.00	\$0.00
\$95745909.00	\$114090328.00	\$117264444.00	\$124458242.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$89272.00	\$-152047.00	\$205094.00	\$26316.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$98845.00	\$12158.00	\$0.00
\$1460711.00	\$7743044.00	\$2713656.00	\$1665290.00

YourMoney Authority Revenue

\$-63737.00	\$-1475503.00
\$0.00	\$0.00
\$122704604.00	\$1390143157.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-341698.00	\$402914.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$101020.00	\$249048.00
\$3608261.00	\$33038208.00

YourMoney Authority Revenue

2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	NEW JERSEY WATER SUPPLY AUTHORITY
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION

YourMoney Authority Revenue

AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$263.00	\$282.00	\$4155.00
AUTHORITY MISCELLANEOUS FEES	\$4681.00	\$2360.00	\$24363.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1623326.00	\$0.00
\$265.00	\$465.00	\$244142.00	\$471.00
\$11406.00	\$10753.00	\$24852.00	\$11947.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY PORT CORPORATION
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY

YourMoney Authority Revenue

DEBT			
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$1345874.00	\$1390441.00	\$1395160.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$108108.00	\$255.00	\$297203.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$43077.00	\$1427041.00	\$23373.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1386672.00	\$1150981.00	\$1520333.00	\$2490838.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$179882.00	\$167311.00	\$358578.00	\$1352837.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2475319.00	\$1753673.00	\$73417.00	\$475463.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1588041.00	\$1749563.00	\$1697682.00	\$1536611.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$955111.00	\$803147.00	\$101343.00	\$175322.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1116206.00	\$665214.00	\$388394.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$1518420.00	\$18770616.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$147663.00	\$4646760.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$425550.00	\$8866727.00

YourMoney Authority Revenue

2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	SOUTH JERSEY TRANSPORTATION AUTHORITY
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION

YourMoney Authority Revenue

AUTHORITY INVESTMENT/INTEREST INCOME	\$258557.00	\$173615.00	\$92591.00
AUTHORITY MISCELLANEOUS FEES	\$2327491.00	\$2776553.00	\$4679184.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$114844.00	\$43905.00	\$20268.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$9025640.00	\$8928483.00	\$6689861.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$327423.00	\$1301324.00	\$341208.00	\$-296915.00
\$5080263.00	\$2975525.00	\$1436966.00	\$2541536.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$41589.00
\$0.00	\$0.00	\$0.00	\$0.00
\$59187.00	\$37500.00	\$45620.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$5239639.00	\$5122946.00	\$5137843.00	\$4934252.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$80554.00	\$107425.00	\$215288.00
\$0.00	\$2154468.00	\$2749029.00	\$2181704.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$37500.00	\$195607.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$42418.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5712123.00	\$5814648.00	\$6849518.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$416467.00	\$3017537.00
\$3352222.00	\$32254941.00
\$0.00	\$0.00
\$0.00	\$0.00
\$41212.00	\$315908.00
\$0.00	\$0.00
\$0.00	\$363742.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7638049.00	\$71093002.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION

YourMoney Authority Revenue

CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$23070.00	\$22907.00	\$21601.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$21049.00	\$20701.00	\$18590.00	\$15275.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$13169.00	\$11367.00	\$12207.00	\$18407.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$22770.00	\$221113.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$302057316.00	\$302057316.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2013	June 30 2013	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY

YourMoney Authority Revenue

AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$944.00	\$798.00	\$861.00
AUTHORITY MISCELLANEOUS FEES	\$781000.00	\$934339.00	\$858764.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$487506.00	\$557515.00	\$850728.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$944.00	\$940.00	\$870.00	\$857.00
\$521598.00	\$697372.00	\$696741.00	\$545100.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1048810.00	\$1584292.00	\$844248.00	\$1611769.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$930.00	\$1330.00	\$1211.00	\$1246.00
\$652987.00	\$665326.00	\$786200.00	\$523859.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1474998.00	\$3912633.00	\$1173668.00	\$1021175.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$1334.00	\$12265.00
	\$943605.00	\$8606891.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$852265.00	\$15419607.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

	2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
	2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
	2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
	2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
	2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
	2012	June 30 2012	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
	2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
	2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY

YourMoney Authority Revenue

REVENUE			
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$1185622.00	\$6292625.00	\$3209617.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$11247752.00	\$11246966.00	\$11246966.00
AUTHORITY MISCELLANEOUS FEES	\$2015982.00	\$3414548.00	\$4609044.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2604191.00	\$2564062.00	\$2018875.00	\$1912403.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$11246682.00	\$11247752.00	\$11246503.00	\$16696752.00
\$6114496.00	\$3405544.00	\$4760604.00	\$4554447.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1816532.00	\$2188003.00	\$0.00	\$5253776.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$12025660.00	\$12026129.00	\$13799147.00	\$13799019.00
\$7030463.00	\$3384128.00	\$8202971.00	\$4993039.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3533192.00	\$32578898.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$604473.00	\$136433801.00
\$2058908.00	\$54544174.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$1318885.00	\$-3382598.00	\$7677797.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$1087.00	\$551.00	\$408.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$30000.00	\$0.00	\$0.00
\$-1401673.00	\$-434485.00	\$6540661.00	\$-5005239.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$60000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$318.00	\$235.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$317.00	\$381.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$456609.00	\$140493.00	\$464782.00	\$2637466.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$375.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$300.00	\$0.00	\$332.00	\$273.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$30000.00
	\$2807270.00	\$11819968.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$60000.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$928.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$280.00	\$3929.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY BUILDING AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT

YourMoney Authority Revenue

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

		AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$219930.00	\$213149.00	\$210990.00
AUTHORITY MISCELLANEOUS FEES	\$14859.00	\$109932.00	\$14803.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$2157085.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$159950.00	\$76278.00	\$60683.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$3345622.00	\$4034651.00	\$2851672.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$211905.00	\$208618.00	\$214648.00	\$209311.00
\$14778.00	\$100462.00	\$44100.00	\$14695.00
\$0.00	\$1930507.00	\$4335061.00	\$0.00
\$92403.00	\$54881.00	\$82080.00	\$86242.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4054788.00	\$5863720.00	\$9946041.00	\$2754813.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$223943.00	\$226042.00	\$225638.00	\$225734.00
\$14663.00	\$179703.00	\$19990.00	\$138727.00
\$6662154.00	\$9171490.00	\$662236.00	\$0.00
\$113209.00	\$60714.00	\$89973.00	\$92909.00
\$0.00	\$0.00	\$0.00	\$83196.00
\$4011596.00	\$8988304.00	\$3119691.00	\$8677474.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$226847.00	\$2616755.00
\$17694.00	\$684406.00
\$567629.00	\$25486162.00
\$56638.00	\$1025960.00
\$3457282.00	\$3540478.00
\$3105492.00	\$60753864.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

AUTHORITY		
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$11141031.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$364925.00	\$441815.00	\$449965.00
AUTHORITY MISCELLANEOUS FEES	\$1740012.00	\$1838691.00	\$1705286.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$790590.00	\$669572.00	\$650285.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$278131.00	\$280627.00	\$295466.00	\$281526.00
\$1761240.00	\$1794620.00	\$1903607.00	\$1556999.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$731640.00	\$653490.00	\$958290.00	\$730330.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$278909.00	\$338541.00	\$322208.00	\$273274.00
\$1155170.00	\$1100403.00	\$3077677.00	\$1916450.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$630681.00	\$634823.00	\$868937.00	\$618504.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$11141031.00
	\$274102.00	\$3879489.00
	\$1866007.00	\$21416162.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$671410.00	\$8608552.00

YourMoney Authority Revenue

2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER STATE APPROPRIATIONS	\$80468.00	\$24771.00	\$133212.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$25779094.00	\$431856.00	\$7303940.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$-136.00	\$786.00	\$39.00
AUTHORITY MISCELLANEOUS FEES	\$240620.00	\$239672.00	\$239672.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$18006.00	\$26776.00	\$27295.00	\$15576.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$13961515.00	\$21859445.00	\$15247129.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$273.00	\$-4.00	\$38.00	\$82.00
\$255672.00	\$239672.00	\$252026.00	\$279137.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$21300.00	\$26686.00	\$58384.00	\$15576.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$14237458.00	\$2892568.00	\$45181398.00	\$26027901.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-217.00	\$360.00	\$298.00	\$777.00
\$279137.00	\$279137.00	\$431647.00	\$279137.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$22576.00	\$470626.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3125956.00	\$176048260.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$17.00	\$2313.00
\$379137.00	\$3394666.00
\$0.00	\$0.00

YourMoney Authority Revenue

2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

YourMoney Authority Revenue

DEBT			
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY

YourMoney Authority Revenue

AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$4008376.00	\$409153.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$1741648.00	\$541837.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$-24686612.00	\$7870327.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$-235150.00	\$126867.00	\$106171.00	\$171579.00
\$476229.00	\$445794.00	\$436876.00	\$-301980.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$7308602.00	\$5538172.00	\$5011126.00	\$14116765.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$187061.00	\$157377.00	\$183884.00	\$215721.00
\$1262207.00	\$531092.00	\$468360.00	\$645352.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-7943333.00	\$7224143.00	\$3493700.00	\$5858803.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$5331039.00
	\$0.00	\$6247415.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$23791693.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY

YourMoney Authority Revenue

CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$881567.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$3107.00	\$2976.00	\$4250.00
AUTHORITY MISCELLANEOUS FEES	\$319538.00	\$332591.00	\$356467.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$23809.00	\$23809.00	\$23809.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$151069.00	\$615236.00	\$62642.00
\$6965.00	\$3298.00	\$2754.00	\$2667.00
\$343266.00	\$361008.00	\$281564.00	\$343472.00
\$0.00	\$0.00	\$0.00	\$0.00
\$23809.00	\$2523809.00	\$23809.00	\$23809.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$31014.00	\$24091.00	\$524672.00	\$85018.00
\$2545.00	\$2757.00	\$2610.00	\$2602.00
\$356496.00	\$399173.00	\$330800.00	\$369951.00
\$0.00	\$0.00	\$0.00	\$0.00
\$23809.00	\$23809.00	\$23809.00	\$23809.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$1296818.00	\$3672127.00
\$2486.00	\$39017.00
\$251086.00	\$4045412.00
\$0.00	\$0.00
\$0.00	\$2761899.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

YourMoney Authority Revenue

AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$2674083.00	\$2850112.00	\$3710061.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$14475396.00	\$18429429.00	\$10122035.00
AUTHORITY MISCELLANEOUS FEES	\$2489295.00	\$2561442.00	\$1904779.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$253920000.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$16334729.00	\$15532987.00	\$16708704.00
AUTHORITY OTHER GRANT REVENUE	\$100.00	\$2961.00	\$9233.00
AUTHORITY OTHER REVENUE	\$125688.00	\$56535.00	\$101773.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1147834.00	\$1752992.00	\$4317887.00	\$799071.00
\$14423423.00	\$13343059.00	\$14509182.00	\$13408613.00
\$2977844.00	\$3518851.00	\$2235903.00	\$2997684.00
\$0.00	\$0.00	\$260365000.00	\$0.00
\$33917712.00	\$16404641.00	\$21399256.00	\$14396999.00
\$0.00	\$100.00	\$9200.00	\$0.00
\$50198.00	\$0.00	\$2683811.00	\$2258.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$907780.00	\$645687.00	\$393693.00	\$3328268.00
\$13690091.00	\$15222517.00	\$13823202.00	\$15432184.00
\$1468163.00	\$3494484.00	\$1288378.00	\$3482124.00
\$0.00	\$0.00	\$0.00	\$0.00
\$19309894.00	\$18127647.00	\$41252885.00	\$18704805.00
\$4615.00	\$0.00	\$7000.00	\$0.00
\$0.00	\$299177.00	\$11646.00	\$19845.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1588482.00	\$24115950.00
\$13485794.00	\$170364925.00
\$1947509.00	\$30366456.00
\$64675000.00	\$578960000.00
\$19735862.00	\$251826121.00
\$2999.00	\$36208.00
\$19271.00	\$3370202.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

	2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
	2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
	2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
	2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
	2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
	2012	June 30 2012	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
	2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
	2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
	2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
	2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
	2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
	2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
	2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
	2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION

YourMoney Authority Revenue

REVENUE			
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$43279.00	\$207790.00	\$348588.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$1760101.00	\$780779.00	\$224637.00	\$140605.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2811233.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

\$0.00	\$0.00
\$284210.00	\$20229214.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$2811233.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY MEADOWLANDS COMMISSION
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY REDEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER GRANT REVENUE	\$0.00	\$839367.00	\$0.00
AUTHORITY OTHER REVENUE	\$2716038.00	\$2133876.00	\$1429545.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$3737.00	\$4179.00	\$3460.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$2457889.00	\$0.00
\$4897309.00	\$113969.00	\$896326.00	\$1598332.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$349.00	\$1999.00	\$1993.00	\$2115.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$152718.00	\$1436540.00	\$0.00	\$0.00
\$1350368.00	\$962156.00	\$2329175.00	\$2093077.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2000.00	\$2001.00	\$2175.00	\$2410.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$4886514.00
	\$2124485.00	\$22644656.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$2502.00	\$28920.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2012 June 30 2012

NEW JERSEY REDEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY REDEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY REDEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY REDEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY REDEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY REDEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY REDEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY REDEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY REDEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY REDEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY REDEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY REDEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

2012 June 30 2012

NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$173782.00	\$192247.00	\$178869.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$183032.00	\$179607.00	\$178821.00	\$181156.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$130194.00	\$129617.00	\$130608.00	\$113575.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$112429.00	\$1883937.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2012	June 30 2012	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$26528.00	\$15843.00	\$12749.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$1200.00	\$4.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$95785.00	\$8892.00	\$17475.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$10541.00	\$12685.00	\$11151.00	\$8986.00
\$1000.00	\$700.00	\$0.00	\$8300.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$25643.00	\$22771.00	\$13748.00	\$21240.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$11290.00	\$14874.00	\$13171.00	\$10485.00
\$900.00	\$1700.00	\$3950.00	\$1550.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$20353.00	\$32472.00	\$13980.00	\$21258.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$10323.00	\$158626.00
\$1225.00	\$20529.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$15717.00	\$309334.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY

YourMoney Authority Revenue

FUND STATE APPROPRIATION

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$1674.00	\$821.00	\$567.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$20434709.00	\$15567963.00	\$12629638.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$10000000.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$293.00	\$415.00	\$357.00	\$273.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$10762922.00	\$8140372.00	\$8073064.00	\$5229707.00
\$0.00	\$0.00	\$5000000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$375.00	\$526.00	\$473.00	\$331.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$7344964.00	\$8227875.00	\$5093454.00	\$7110038.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$1184.00	\$7289.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$4778151.00	\$113392857.00
	\$0.00	\$15000000.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION
2012	June 30 2012	NEW JERSEY TRANSIT CORPORATION

YourMoney Authority Revenue

REVENUE			
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$4169464.00	\$23609372.00	\$131763897.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$23212168.00	\$24212945.00	\$72621484.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$20978.00	\$4031.00	\$12809.00
AUTHORITY MISCELLANEOUS FEES	\$1159597.00	\$1128152.00	\$1254080.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$11336383.00	\$12272920.00	\$11822196.00
AUTHORITY OTHER REVENUE	\$7466224.00	\$5636602.00	\$3508256.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$374699489.00	\$23572058.00	\$34168104.00	\$25575765.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-68550765.00	\$23494905.00	\$23851133.00	\$83038847.00
\$3845.00	\$71299.00	\$49106.00	\$53821.00
\$1188302.00	\$1443205.00	\$1240128.00	\$1128246.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$22926153.00	\$-16066267.00	\$4100490.00	\$2798861.00
\$9729494.00	\$4948521.00	\$5270552.00	\$7488064.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$27967702.00	\$-3903844.00	\$108123560.00	\$74869157.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$23775144.00	\$42062250.00	\$72777905.00	\$26494936.00
\$35995.00	\$40316.00	\$36732.00	\$35805.00
\$1077309.00	\$1379528.00	\$1038029.00	\$1177131.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3322153.00	\$3253197.00	\$-22697166.00	\$3750288.00
\$4422496.00	\$5803334.00	\$5370015.00	\$6563474.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$824614724.00
	\$0.00	\$0.00
	\$73756388.00	\$73756388.00
	\$49016742.00	\$396007694.00
	\$2285472.00	\$2650209.00
	\$6708777.00	\$19922484.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$6371006.00	\$43190214.00
	\$5587714.00	\$71794746.00

YourMoney Authority Revenue

2012 June 30 2012 NEW JERSEY TRANSIT CORPORATION

2012 June 30 2012 NEW JERSEY TRANSIT CORPORATION

2012 June 30 2012 NEW JERSEY TRANSIT CORPORATION

2012 June 30 2012 NEW JERSEY TRANSIT CORPORATION

2012 June 30 2012 NEW JERSEY TRANSIT CORPORATION

2012 June 30 2012 NEW JERSEY TRANSIT CORPORATION

2012 June 30 2012 NEW JERSEY TRANSIT CORPORATION

2012 June 30 2012 NEW JERSEY TRANSIT CORPORATION

2012 June 30 2012 NEW JERSEY TURNPIKE AUTHORITY

2012 June 30 2012 NEW JERSEY TURNPIKE AUTHORITY

2012 June 30 2012 NEW JERSEY TURNPIKE AUTHORITY

2012 June 30 2012 NEW JERSEY TURNPIKE AUTHORITY

2012 June 30 2012 NEW JERSEY TURNPIKE AUTHORITY

2012 June 30 2012 NEW JERSEY TURNPIKE AUTHORITY

2012 June 30 2012 NEW JERSEY TURNPIKE AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER STATE APPROPRIATIONS	\$17576327.00	\$25347638.00	\$24071879.00
AUTHORITY PASSENGER FARE REVENUE	\$75637234.00	\$71965702.00	\$73741745.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$-38208053.00	\$-49358849.00	\$-20283374.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$10967818.00	\$13340292.00	\$-13911234.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$1361610.00	\$1447651.00	\$1414918.00
AUTHORITY MISCELLANEOUS FEES	\$3150871.00	\$3325571.00	\$3674333.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$27848656.00	\$24325913.00	\$38840587.00	\$44579128.00
\$74561613.00	\$74528713.00	\$77411085.00	\$69366020.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-153561630.00	\$-39748555.00	\$-62923636.00	\$931731.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$123380986.00	\$14073819.00	\$21558300.00	\$-46608624.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1435727.00	\$1489636.00	\$1389959.00	\$1015811.00
\$3501630.00	\$3569835.00	\$3845281.00	\$3625872.00
\$0.00	\$0.00	\$275000000.00	\$0.00

YourMoney Authority Revenue

\$43734060.00	\$44417203.00	\$63164928.00	\$38492011.00
\$68536289.00	\$73850793.00	\$73187444.00	\$75608759.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-65938846.00	\$-63164400.00	\$-14237534.00	\$-60038261.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$19263287.00	\$17392175.00	\$-22629101.00	\$18238495.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1712996.00	\$1420076.00	\$1326669.00	\$1378766.00
\$3798894.00	\$3654392.00	\$2927583.00	\$3969284.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$2628666.00	\$395026996.00
\$76411514.00	\$884806911.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-44570112.00	\$-611101519.00
\$0.00	\$0.00
\$0.00	\$0.00
\$40292644.00	\$195358857.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1305954.00	\$16699773.00
\$4355358.00	\$43398904.00
\$141255000.00	\$416255000.00

YourMoney Authority Revenue

2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY TURNPIKE AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY

YourMoney Authority Revenue

DEBT			
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$11946700.00	\$11516021.00	\$11298387.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$5545292.00	\$1662488.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$-5545292.00	\$-1662488.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$88090964.00	\$86184539.00	\$81203053.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$10344720.00	\$10328969.00	\$10117681.00	\$10521163.00
\$0.00	\$1083729.00	\$229889.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$-1083729.00	\$-229889.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$82805199.00	\$78352606.00	\$78101965.00	\$104268650.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$10165664.00	\$10259166.00	\$10671929.00	\$10810272.00
\$271633.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-271633.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$102364997.00	\$113592336.00	\$114204881.00	\$123824805.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$11948442.00	\$129929114.00
\$0.00	\$8793031.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$-8793031.00
\$0.00	\$0.00
\$125560963.00	\$1178554958.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	NEW JERSEY WATER SUPPLY AUTHORITY
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION

YourMoney Authority Revenue

AUTHORITY INVESTMENT/INTEREST INCOME	\$115960.00	\$87499.00	\$-167884.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$104561.00	\$26360.00	\$37205.00
AUTHORITY OTHER REVENUE	\$1545554.00	\$1512065.00	\$3612561.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$198615.00	\$-137712.00	\$-48702.00	\$84938.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4229.00	\$0.00	\$-152598.00	\$46056.00
\$1512333.00	\$1470245.00	\$3520591.00	\$1511475.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$91632.00	\$-7804.00	\$65967.00	\$25986.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$43846.00
\$1429182.00	\$3656257.00	\$1615119.00	\$2637285.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$-94680.00	\$213815.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$273394.00	\$383053.00
\$4391408.00	\$28414075.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

[illegible]

YourMoney Authority Revenue

CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$410.00	\$296.00	\$4081.00
AUTHORITY MISCELLANEOUS FEES	\$5817.00	\$28209.00	\$37335.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$1443342.00	\$1374218.00	\$1481768.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$150741.00	\$30505.00	\$281274.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1623326.00	\$0.00
\$227.00	\$284.00	\$13242.00	\$241.00
\$7779.00	\$84977.00	\$178492.00	\$9151.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1577847.00	\$1329872.00	\$2384094.00	\$2409764.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$75603.00	\$82161.00	\$326995.00	\$2110458.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$313.00	\$294.00	\$243.00	\$197.00
\$9395.00	\$4407.00	\$8816.00	\$13273.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1609216.00	\$1417578.00	\$1586512.00	\$1546057.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$777083.00	\$0.00	\$417909.00	\$299190.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$1623326.00	\$3246652.00
\$233.00	\$20061.00
\$34761.00	\$422412.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1377328.00	\$19537596.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$123673.00	\$4675592.00
\$0.00	\$0.00

YourMoney Authority Revenue

2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY PORT CORPORATION
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY

YourMoney Authority Revenue

AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$62037.00	\$10000.00	\$292247.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$1038510.00	\$1412406.00	\$402935.00
AUTHORITY MISCELLANEOUS FEES	\$2734634.00	\$2623150.00	\$2298205.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$37500.00	\$72966.00	\$37500.00
AUTHORITY PASSENGER FARE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$16493.00	\$10000.00	\$40554.00	\$15000.00
\$56756.00	\$656181.00	\$787498.00	\$-371726.00
\$4691250.00	\$1330049.00	\$2472516.00	\$2360419.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$149734.00	\$47362.00	\$0.00	\$0.00
\$0.00	\$0.00	\$53300.00	\$56753.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$955338.00	\$880615.00	\$62411.00	\$1273859.00
\$164401.00	\$85041.00	\$67260.00	\$533053.00
\$2215151.00	\$2626263.00	\$2418350.00	\$2799409.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18248.00	\$0.00	\$0.00
\$41114.00	\$0.00	\$37500.00	\$107970.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$21915.00	\$3640469.00
\$1136458.00	\$5968773.00
\$4999892.00	\$33569288.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$215344.00
\$60847.00	\$505450.00
\$0.00	\$0.00

YourMoney Authority Revenue

2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	SOUTH JERSEY TRANSPORTATION AUTHORITY
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION

YourMoney Authority Revenue

REVENUE			
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$9349891.00	\$7954582.00	\$6678702.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$2416.00	\$2401.00	\$2899.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$5995725.00	\$4618751.00	\$6384518.00	\$5128454.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2901.00	\$3877.00	\$4380172.00	\$9968.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$5153985.00	\$5895470.00	\$5983227.00	\$7052989.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$22143.00	\$21062.00	\$22434.00	\$29626.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8129869.00	\$78326163.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-366589.00	\$4133310.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2012	June 30 2012	TOBACCO SETTLEMENT FINANCING CORPORATION
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$2403.00	\$2300.00	\$911.00
AUTHORITY MISCELLANEOUS FEES	\$376917.00	\$847863.00	\$834545.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$231300314.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1428.00	\$1750.00	\$1472.00	\$1358.00
\$561300.00	\$629811.00	\$693299.00	\$1331814.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$-46907859.00	\$184392455.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$946.00	\$18021.00
	\$1514998.00	\$9207590.00

YourMoney Authority Revenue

2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	ATLANTIC CITY CONVENTION & VISITORS AUTHORITY
2011	June 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011	June 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY
2011	June 30 2011	HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$839961.00	\$827788.00	\$749133.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$1138922.00	\$1087993.00	\$944145.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1520112.00	\$2041270.00	\$720157.00	\$1570138.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$463940.00	\$231654.00	\$1470605.00	\$1059593.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1771651.00	\$2152119.00	\$2069490.00	\$1182589.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$980843.00	\$576286.00	\$13693299.00	\$2470168.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1221692.00	\$16666100.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4972715.00	\$29090163.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$10687563.00	\$10221418.00	\$10453808.00
AUTHORITY MISCELLANEOUS FEES	\$996173.00	\$2551998.00	\$5166677.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$50000.00	\$0.00
AUTHORITY OTHER REVENUE	\$4382793.00	\$-1567315.00	\$-1099645.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$254038.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$10566862.00	\$11336629.00	\$10581054.00	\$9004671.00
\$8593640.00	\$5513182.00	\$3380909.00	\$6541933.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5000.00	\$0.00
\$3633055.00	\$2514235.00	\$3849141.00	\$-777956.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$14628.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$10354851.00	\$15796358.00	\$11639010.00	\$12201979.00
\$4843046.00	\$1854991.00	\$4894448.00	\$6875908.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1864283.00	\$-921479.00	\$1481017.00	\$3469023.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$139225.00
\$0.00	\$334950000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$10898171.00	\$133742374.00
\$6462914.00	\$57675819.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$55000.00
\$1751926.00	\$18579078.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$407891.00
\$0.00	\$334950000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY

YourMoney Authority Revenue

FUND STATE APPROPRIATION

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$12034.00	\$9126.00	\$7272.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$622950.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$6908.00	\$6399.00	\$6819.00	\$5766.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$5838.00	\$5433.00	\$4446.00	\$2170.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$1461.00	\$73672.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$622950.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY	
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY	
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY	
2011	June 30 2011	NEW JERSEY BUILDING AUTHORITY	
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY	
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY	
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY	
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY	
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY	
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY	
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY	
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY	
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY	

YourMoney Authority Revenue

REVENUE			
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$-622950.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$277050.00	\$273924.00	\$266663.00
AUTHORITY MISCELLANEOUS FEES	\$100165.00	\$15306.00	\$14982.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$451163.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$359603.00	\$300289.00	\$355221.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$153195.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$265187.00	\$263578.00	\$281541.00	\$268192.00
\$15256.00	\$15223.00	\$202447.00	\$15031.00
\$508205.00	\$0.00	\$0.00	\$462575.00
\$80416.00	\$317778.00	\$424168.00	\$838561.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$199981.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$258731.00	\$258030.00	\$252018.00	\$242537.00
\$15000.00	\$42461.00	\$14952.00	\$14908.00
\$0.00	\$0.00	\$0.00	\$0.00
\$106267.00	\$500120.00	\$751665.00	\$61192.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$-622950.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$199981.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$225505.00	\$3132956.00
	\$52297.00	\$518028.00
	\$0.00	\$1421943.00
	\$290937.00	\$4386217.00
	\$0.00	\$153195.00

YourMoney Authority Revenue

		AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER REVENUE	\$4508962.00	\$3516873.00	\$3516472.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$2531091.00	\$2755204.00	\$4576967.00	\$2232264.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$2648567.00	\$5913678.00	\$2881681.00	\$4320530.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$3072198.00	\$42474487.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY

YourMoney Authority Revenue

AUTHORITY FEDERAL GRANT REVENUE	\$475148.00	\$212961.00	\$229776.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$526222.00	\$456570.00	\$460784.00
AUTHORITY MISCELLANEOUS FEES	\$2160786.00	\$1387820.00	\$1000359.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$825394.00	\$776569.00	\$1281650.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$2500.00	\$71240.00	\$87316.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$3327675.00	\$19988421.00	\$12521202.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$551699.00	\$584350.00	\$507811.00	\$471790.00
\$2322117.00	\$985494.00	\$1878777.00	\$1887384.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$803355.00	\$731912.00	\$1116058.00	\$728388.00
\$13227.00	\$11365.00	\$11486.00	\$11365.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$34261617.00	\$40974385.00	\$5776556.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$311483.00	\$0.00	\$0.00	\$0.00
\$332065.00	\$466865.00	\$343077.00	\$422724.00
\$1804181.00	\$1903251.00	\$1664713.00	\$1190394.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$679901.00	\$717971.00	\$698564.00	\$1145237.00
\$11365.00	\$19367.00	\$19365.00	\$108744.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$6391358.00	\$13880445.00	\$2368657.00	\$37817880.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$1229368.00
\$394752.00	\$5518709.00
\$1045341.00	\$19230617.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1009311.00	\$10514310.00
\$19365.00	\$386705.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$15527519.00	\$192835715.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY

YourMoney Authority Revenue

CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$2108.00	\$1927.00	\$1001.00
AUTHORITY MISCELLANEOUS FEES	\$244768.00	\$244768.00	\$330218.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1719.00	\$692.00	\$708.00	\$1805.00
\$244768.00	\$375928.00	\$427093.00	\$279924.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1807.00	\$1089.00	\$2579.00	\$542.00
\$294924.00	\$279924.00	\$287107.00	\$378194.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$607.00	\$16584.00
\$367681.00	\$3755297.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST

YourMoney Authority Revenue

AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$-664727.00	\$986005.00	\$54110.00
AUTHORITY MISCELLANEOUS FEES	\$-254880.00	\$1223434.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$21934682.00	\$-14943647.00	\$849391.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$452507.00	\$432108.00	\$380292.00	\$461135.00
\$459300.00	\$428701.00	\$687548.00	\$-497148.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$5003821.00	\$4975927.00	\$4624411.00	\$12499202.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-64475.00	\$211563.00	\$146934.00	\$339865.00
\$1383993.00	\$539428.00	\$485645.00	\$478955.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-2191132.00	\$4710692.00	\$3607915.00	\$4830794.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$303929.00	\$3039246.00
	\$374781.00	\$5309757.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$2840855.00	\$48742911.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

	2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2011	June 30 2011	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST
	2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
	2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
	2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
	2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
	2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
	2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
	2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
	2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY

YourMoney Authority Revenue

REVENUE			
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$4658.00	\$4708.00	\$4226.00
AUTHORITY MISCELLANEOUS FEES	\$320267.00	\$357085.00	\$369504.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$23809.00	\$23809.00	\$23809.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4141.00	\$3933.00	\$4137.00	\$4003.00
\$339994.00	\$344649.00	\$240223.00	\$347480.00
\$0.00	\$0.00	\$0.00	\$0.00
\$23809.00	\$23809.00	\$23809.00	\$23809.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$508585.00	\$0.00	\$0.00	\$1065900.00
\$3763.00	\$4083.00	\$3777.00	\$3534.00
\$315971.00	\$349739.00	\$315452.00	\$319443.00
\$0.00	\$0.00	\$0.00	\$0.00
\$23809.00	\$23809.00	\$23809.00	\$23809.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$1574485.00
\$3134.00	\$48097.00
\$402194.00	\$4022001.00
\$0.00	\$0.00
\$23809.00	\$285708.00

YourMoney Authority Revenue

2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY
2011	June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011	June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011	June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011	June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011	June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011	June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY
2011	June 30 2011	NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

YourMoney Authority Revenue

AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$9349.00	\$263.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$8843923.00	\$16327467.00	\$15011292.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$16467236.00	\$14684704.00	\$14949764.00
AUTHORITY MISCELLANEOUS FEES	\$2390114.00	\$2032800.00	\$3449965.00

YourMoney Authority Revenue

\$0.00		\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00		\$0.00
\$0.00		\$0.00		\$0.00		\$0.00
\$9834082.00		\$8907158.00		\$26065101.00		\$15017382.00
\$16098717.00		\$12331614.00		\$18786728.00		\$14602911.00
\$2769322.00		\$1972374.00		\$2511253.00		\$2048504.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$44.00	\$0.00	\$12050.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$12076234.00	\$5034185.00	\$1888066.00	\$2530577.00
\$14279956.00	\$14155145.00	\$15012038.00	\$14854185.00
\$1144343.00	\$770950.00	\$5486730.00	\$5296788.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$21706.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$1921571.00	\$123457038.00
	\$14000428.00	\$180223426.00
	\$1918292.00	\$31791435.00

YourMoney Authority Revenue

2011 June 30 2011

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2011 June 30 2011

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2011 June 30 2011

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2011 June 30 2011

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2011 June 30 2011

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2011 June 30 2011

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2011 June 30 2011

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2011 June 30 2011

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2011 June 30 2011

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2011 June 30 2011

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2011 June 30 2011

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2011 June 30 2011

NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY

2011 June 30 2011

NEW JERSEY MEADOWLANDS COMMISSION

2011 June 30 2011

NEW JERSEY MEADOWLANDS COMMISSION

2011 June 30 2011

NEW JERSEY MEADOWLANDS COMMISSION

YourMoney Authority Revenue

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$34447828.00	\$15633178.00	\$17032551.00
AUTHORITY OTHER GRANT REVENUE	\$10985.00	\$0.00	\$296.00
AUTHORITY OTHER REVENUE	\$268958.00	\$61691.00	\$42505.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$5012.00	\$3336.00	\$4682.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$88915000.00	\$0.00	\$0.00	\$0.00
\$31493972.00	\$31581693.00	\$34381344.00	\$14959897.00
\$0.00	\$283.00	\$392.00	\$0.00
\$652725.00	\$67868.00	\$985139.00	\$26426.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$9801.00	\$9801.00	\$13651.00	\$15684.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$14826394.00	\$17660091.00	\$12316985.00	\$14901192.00
\$13975.00	\$-9233.00	\$0.00	\$2855.00
\$14874.00	\$296000.00	\$54419.00	\$468712.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$67114.00	\$34837.00	\$111579.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$88915000.00
	\$14797092.00	\$254032217.00
	\$96.00	\$19649.00
	\$34927.00	\$2974244.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$234581.00	\$510078.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION
2011	June 30 2011	NEW JERSEY MEADOWLANDS COMMISSION

YourMoney Authority Revenue

TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$0.00	\$0.00	\$0.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$2335940.00	\$1853415.00	\$1469042.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3155502.00	\$1677106.00	\$3021022.00	\$860013.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1816064.00	\$1656903.00	\$1905832.00	\$2625894.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$2194145.00	\$24570878.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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2011	June 30 2011	NEW JERSEY REDEVELOPMENT AUTHORITY
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YourMoney Authority Revenue

FUND STATE APPROPRIATION

AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$5761.00	\$5553.00	\$5268.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$188161.00	\$196944.00	\$188668.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$8619.00	\$5012.00	\$5828.00	\$5926.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$188966.00	\$196839.00	\$185715.00	\$192950.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4960.00	\$5483.00	\$4656.00	\$4423.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$288306.00	\$194675.00	\$149374.00	\$192875.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4107.00	\$65596.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$181816.00	\$2345289.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2011	June 30 2011		NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY REDEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011		NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY

YourMoney Authority Revenue

REVENUE			
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$150947.00	\$133019.00	\$118042.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$26709.00	\$13303.00	\$12909.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$107065.00	\$100475.00	\$116101.00	\$97182.00
\$0.00	\$0.00	\$0.00	\$75.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$12871.00	\$11492.00	\$-221012.00	\$19719.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$90697.00	\$106312.00	\$76665.00	\$51387.00
\$0.00	\$300.00	\$75.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$16222.00	\$34703.00	\$6060.00	\$25053.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$34299.00	\$1182191.00
	\$1225.00	\$1675.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$26112.00	\$-15859.00

YourMoney Authority Revenue

2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$9091.00	\$13413.00	\$3982.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY SPORTS & EXPOSITION AUTHORITY
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION

YourMoney Authority Revenue

DEBT			
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$19339002.00	\$18988750.00	\$11560495.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$11838513.00	\$55661329.00	\$147670449.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$32301014.00	\$27124457.00	\$45398790.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$11420045.00	\$12120226.00	\$98111125.00	\$9245132.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$63515158.00	\$97992557.00	\$43744169.00	\$43377426.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$37181619.00	\$37079587.00	\$28961827.00	\$106390024.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$10877383.00	\$13097036.00	\$7844039.00	\$14397533.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$46451509.00	\$39379437.00	\$56186255.00	\$31048987.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$31648033.00	\$53252719.00	\$31981665.00	\$-27669395.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$16861519.00	\$155562285.00
\$4005947.00	\$4005947.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$95295366.00	\$732161155.00
\$0.00	\$0.00
\$0.00	\$0.00
\$92196015.00	\$495846355.00

YourMoney Authority Revenue

2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TRANSIT CORPORATION
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY

YourMoney Authority Revenue

AUTHORITY INVESTMENT/INTEREST INCOME	\$27856.00	\$31387.00	\$53625.00
AUTHORITY MISCELLANEOUS FEES	\$1124770.00	\$1179463.00	\$961990.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$3632384.00	\$3546758.00	\$2797697.00
AUTHORITY OTHER REVENUE	\$5249302.00	\$5091195.00	\$5418621.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$21364582.00	\$23995928.00	\$7109009.00
AUTHORITY PASSENGER FARE REVENUE	\$75721792.00	\$74412771.00	\$73490945.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$-35505701.00	\$-40472580.00	\$-22052187.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$11912063.00	\$14321743.00	\$13699679.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$16481.00	\$86681.00	\$395340.00	\$50741.00
\$1134615.00	\$1245696.00	\$1123698.00	\$1097948.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$5241745.00	\$4701475.00	\$5130860.00	\$3974858.00
\$6524053.00	\$6267248.00	\$4736357.00	\$5997629.00
\$20901977.00	\$16689574.00	\$25704833.00	\$31633502.00
\$73492114.00	\$72947148.00	\$72171274.00	\$66119783.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-45585488.00	\$-33077017.00	\$-64398545.00	\$22034973.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$21679915.00	\$13662793.00	\$35168667.00	\$-56025712.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$49667.00	\$42611.00	\$41503.00	\$19910.00
\$1705129.00	\$1648562.00	\$1293949.00	\$1055265.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3790124.00	\$4345370.00	\$5979707.00	\$4043389.00
\$4295683.00	\$5331727.00	\$5317448.00	\$5362452.00
\$29169695.00	\$36620379.00	\$27511139.00	\$-8979987.00
\$64669453.00	\$72343296.00	\$71250975.00	\$72535964.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$-44797680.00	\$-54163444.00	\$-51632528.00	\$-67927262.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$13468636.00	\$14833144.00	\$23047578.00	\$74453570.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$395582.00	\$1211384.00
\$6408581.00	\$19979666.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11648881.00	\$58833248.00
\$11544122.00	\$71135837.00
\$44479369.00	\$276200000.00
\$74651015.00	\$863806530.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-77228658.00	\$-514806117.00
\$0.00	\$0.00
\$0.00	\$0.00
\$23812638.00	\$204034714.00
\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

CAPITAL GRANTS

AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$844168.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$805203.00	\$811426.00	\$780007.00
AUTHORITY MISCELLANEOUS FEES	\$3466395.00	\$3415623.00	\$3520156.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$8172728.00	\$7711153.00	\$7542335.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$210560.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$801495.00	\$774620.00	\$2938306.00	\$1251952.00
\$3350936.00	\$3127812.00	\$3109488.00	\$3063992.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$6268736.00	\$6613082.00	\$8531853.00	\$10474430.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$-210560.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1147956.00	\$1251184.00	\$1160417.00	\$1198489.00
\$2965562.00	\$3265043.00	\$3023004.00	\$3116894.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$9837195.00	\$9913122.00	\$10338208.00	\$10980450.00
\$0.00	\$0.00	\$1021497.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$-844168.00	\$-1021497.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$1054728.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$1183851.00	\$14104906.00
	\$3193674.00	\$38618579.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$11488829.00	\$107872121.00
	\$0.00	\$1021497.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$-2076225.00

YourMoney Authority Revenue

2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY TURNPIKE AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011	NEW JERSEY WATER SUPPLY AUTHORITY

YourMoney Authority Revenue

AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$89184707.00	\$90013336.00	\$80469289.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$67975.00	\$24250.00	\$-22471.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$1112.00	\$0.00	\$21000.00
AUTHORITY OTHER REVENUE	\$1598986.00	\$1686351.00	\$4254419.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$81855605.00	\$77393340.00	\$73685972.00	\$66860252.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$60702.00	\$18978.00	\$-10714.00	\$117066.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$27817.00	\$3465.00	\$9608.00	\$21884.00
\$1603209.00	\$1485038.00	\$3624537.00	\$1514229.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$65822134.00	\$77456448.00	\$78187234.00	\$82061267.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$19228.00	\$-88701.00	\$126090.00	\$18874.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$12600.00	\$0.00	\$1892.00
\$1315888.00	\$3616499.00	\$1474338.00	\$1516090.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$83753152.00	\$946742736.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-77615.00	\$253662.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$31740.00	\$131118.00
\$3570841.00	\$27260425.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

2011	June 30 2011		NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011		NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011		NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011		NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011		NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011		NEW JERSEY WATER SUPPLY AUTHORITY
2011	June 30 2011		SOUTH JERSEY PORT CORPORATION
2011	June 30 2011		SOUTH JERSEY PORT CORPORATION
2011	June 30 2011		SOUTH JERSEY PORT CORPORATION
2011	June 30 2011		SOUTH JERSEY PORT CORPORATION
2011	June 30 2011		SOUTH JERSEY PORT CORPORATION
2011	June 30 2011		SOUTH JERSEY PORT CORPORATION
2011	June 30 2011		SOUTH JERSEY PORT CORPORATION
2011	June 30 2011		SOUTH JERSEY PORT CORPORATION

YourMoney Authority Revenue

REVENUE			
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$38685.00	\$36534.00	\$33027.00
AUTHORITY MISCELLANEOUS FEES	\$542.00	\$99.00	\$28803.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1623326.00	\$0.00
\$152707.00	\$773.00	\$178892.00	\$11595.00
\$65851.00	\$8029.00	\$20543.00	\$6619.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$27589.00	\$43574.00	\$23783.00	\$480.00
\$86850.00	\$90353.00	\$82483.00	\$31879.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$1623326.00	\$3246652.00
	\$11539.00	\$559178.00
	\$106152.00	\$528203.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY PORT CORPORATION
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY
2011	June 30 2011	SOUTH JERSEY TRANSPORTATION AUTHORITY

YourMoney Authority Revenue

AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$1218592.00	\$1510380.00	\$1454324.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$4190495.00	\$172573.00	\$50414.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY FEDERAL GRANT REVENUE	\$134460.00	\$118799.00	\$25853.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$44677.00	\$1816985.00	\$2515.00
AUTHORITY MISCELLANEOUS FEES	\$2732805.00	\$2294604.00	\$2389462.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$1229646.00	\$1643845.00	\$1327173.00	\$1415238.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$172015.00	\$26379.00	\$1741890.00	\$1030830.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$583917.00	\$102142.00	\$94925.00	\$708586.00
\$-85177.00	\$-1526569.00	\$296804.00	\$-470065.00
\$2398912.00	\$2386072.00	\$4382060.00	\$1979288.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$2381592.00	\$1485494.00	\$1385354.00	\$1553137.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$768998.00	\$1673557.00	\$96203.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$-549262.00	\$88640.00	\$0.00
\$448778.00	\$98228.00	\$403365.00	\$683474.00
\$2842659.00	\$1611921.00	\$2152783.00	\$2448710.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$1515307.00	\$18120082.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$245582.00	\$10168936.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$215976.00	\$1524036.00
\$112582.00	\$1825597.00
\$3680280.00	\$31299556.00

YourMoney Authority Revenue

2011 June 30 2011

SOUTH JERSEY TRANSPORTATION AUTHORITY

2011 June 30 2011

SOUTH JERSEY TRANSPORTATION AUTHORITY

2011 June 30 2011

SOUTH JERSEY TRANSPORTATION AUTHORITY

2011 June 30 2011

SOUTH JERSEY TRANSPORTATION AUTHORITY

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2011 June 30 2011

SOUTH JERSEY TRANSPORTATION AUTHORITY

2011 June 30 2011

SOUTH JERSEY TRANSPORTATION AUTHORITY

2011 June 30 2011

SOUTH JERSEY TRANSPORTATION AUTHORITY

2011 June 30 2011

TOBACCO SETTLEMENT FINANCING CORPORATION

2011 June 30 2011

TOBACCO SETTLEMENT FINANCING CORPORATION

2011 June 30 2011

TOBACCO SETTLEMENT FINANCING CORPORATION

YourMoney Authority Revenue

AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$75000.00	\$82990.00	\$14013.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$9273344.00	\$9006035.00	\$6822778.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - CAPITAL GRANTS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE - OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY CAPITAL REVENUE -	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$37500.00	\$2042875.00	\$539468.00	\$37500.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$6010042.00	\$5424556.00	\$5026980.00	\$4917386.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$250954.00	\$-126840.00	\$95874.00	\$511513.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4696496.00	\$5673503.00	\$5911925.00	\$6914604.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$-128881.00	\$3431966.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7797781.00	\$77475430.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

TRANSPORTATION TRUST FUND STATE APPROPRIATION

AUTHORITY FEDERAL GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY INVESTMENT/INTEREST INCOME	\$9072.00	\$12127.00	\$12212.00
AUTHORITY MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - BOND PROCEEDS AUTHORITY USE ONLY DEBT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER FINANCING - LOAN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY OTHER STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY PASSENGER FARE REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT	\$0.00	\$0.00	\$0.00
AUTHORITY SECONDARY GRANT REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY STATE APPROPRIATIONS	\$0.00	\$0.00	\$0.00
AUTHORITY TAX REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TOLL REVENUE	\$0.00	\$0.00	\$0.00
AUTHORITY TRANSPORTATION TRUST FUND STATE APPROPRIATION	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

[illegible]

YourMoney Authority Revenue

\$0.00	\$0.00	\$0.00	\$0.00
\$3957.00	\$3357.00	\$3533.00	\$3231.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$226830.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

YourMoney Authority Revenue

	\$0.00	\$0.00
	\$3941137.00	\$7960357.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$226830.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00

YourMoney Authority Revenue

YourMoney Authority Revenue

FUND STATE APPROPRIATION

YourMoney Authority Revenue

YourMoney Authority Revenue

YourMoney Authority Revenue